

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.

Case No. 19-12809 (JKS) (Jointly Administered)  
Reporting Period: 2/11/2019-3/2/2019


**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	[REC 1], [DISB 1], [DISB 2], [DISB 3], [C&D 1]		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Zip Folder - Bank Statements & Reconciliations		
Schedule of Professional Fees Paid	MOR-1b	[Prof. & Ins.]		
Copies of bank statements		Zip Folder - Bank Statements & Reconciliations		
Cash disbursements journals				
Statement of Operations	MOR-2	[FS 1]		
Balance Sheet	MOR-3	[FS 2], [FS 3]		
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	[AP 1], [AP A]		
Accounts Receivable Reconciliation and Aging	MOR-5	[AR 1], [AR A], [AR B]		
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
 Signature of Authorized Individual\*

4/30/19  
 Date

Vincent J. Christie  
 Printed Name of Authorized Individual

Chief Restructuring Officer  
 Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



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### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	\$0.00							
<b>RECEIPTS</b>								
CASH SALES	\$0.00							
ACCOUNTS RECEIVABLE	\$0.00							
LOANS AND ADVANCES	\$0.00							
SALE OF ASSETS	\$0.00							
OTHER (ATTACH LIST)	\$0.00							
TRANSFERS (FROM DIP ACCTS)	\$0.00							
<b>TOTAL RECEIPTS</b>	\$0.00							
<b>DISBURSEMENTS</b>								
NET PAYROLL	\$0.00							
PAYROLL TAXES	\$0.00							
SALES, USE, & OTHER TAXES	\$0.00							
INVENTORY PURCHASES	\$0.00							
SECURED/ RENTAL/ LEASES	\$0.00							
INSURANCE	\$0.00							
ADMINISTRATIVE	\$0.00							
SELLING	\$0.00							
OTHER (ATTACH LIST)	\$0.00							
	\$0.00							
OWNER DRAW *	\$0.00							
TRANSFERS (TO DIP ACCTS)	\$0.00							
	\$0.00							
PROFESSIONAL FEES	\$0.00							
U.S. TRUSTEE QUARTERLY FEES	\$0.00							
COURT COSTS	\$0.00							
<b>TOTAL DISBURSEMENTS</b>	\$0.00							
<b>NET CASH FLOW</b>	\$0.00							
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>	\$0.00							

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
<b>TOTAL DISBURSEMENTS</b>	\$0.00
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$0.00
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$0.00



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## BANK RECONCILIATIONS

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]



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## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

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**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Month</b>	<b>Cumulative Filing to Date</b>
Freight Revenue	\$0	\$0
EFW-HESS	\$0	\$0
Other Operating Revenue	\$18,110	\$18,110
<b>Net Revenue</b>	<b>\$18,110</b>	<b>\$18,110</b>
<b>OPERATING EXPENSES</b>		
Salaries - Supervisors	\$0	\$0
Salaries & Wages	\$0	\$0
Miscellaneous Paid Time Off	\$0	\$0
Other Fringes	\$0	\$0
Operating Supplies	\$0	\$0
General Supplies & Expenses	\$0	\$0
Operating Taxes & Licenses	\$0	\$0
Insurance	\$0	\$0
Communication & Utilities	\$0	\$0
Depreciation & Amortization	\$0	\$0
Revenue Equipment Rentals	\$0	\$0
Building Rentals	\$0	\$0
Professional Fees	\$0	\$0
Bad Debt Expense	\$0	\$0
Miscellaneous Expense	\$0	\$0
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>
Net Profit (Loss) Before Other Income & Expenses	\$18,110	\$18,110
<b>OTHER INCOME AND EXPENSES</b>		
Interest Income	\$0	\$0
Interest Expense	\$0	\$0
Sundry Deductions	\$0	\$0
Gain (Loss) from Sale of Assets	\$0	\$0
<b>TOTAL OTHER INCOME (DEDUCTIONS)</b>		
Provision For Income Taxes	\$0	\$0
<b>Net Profit (Loss)</b>	<b>\$18,110</b>	<b>\$18,110</b>



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**STATEMENT OF OPERATIONS - continuation sheet**

<b>BREAKDOWN OF "OTHER" CATEGORY</b>	<b>Month</b>	<b>Cumulative Filing to Date</b>
	<b>\$0.00</b>	
	<b>\$0.00</b>	
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



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### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$18,110.00	
Accounts receivable, customers and interline, net		
Receivables, taxes and others		
Notes and loans receivable, stockholders and affiliates, net	\$195,000.00	\$195,000.00
Materials and supplies inventories		
Prepayments and other deferred charges		
Refundable income taxes		
<b>TOTAL CURRENT ASSETS</b>	<b>\$213,110.00</b>	<b>\$195,000.00</b>
<b>PROPERTY AND EQUIPMENT</b>		
Revenue equipment		
Miscellaneous equipment		
Computer and office equipment		
Service cars and equipment		
Leasehold improvements		
Land and Building		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>
Less accumulated depreciation and amortization		
<b>OTHER ASSETS</b>		
Security and other deposits		
Notes receivable, stockholders' insurance premiums		
	\$0.00	\$0.00
<b>TOTAL ASSETS</b>	<b>\$213,110.00</b>	<b>\$195,000.00</b>
<b>LIABILITIES AND OWNER EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts payable, trade and interline		
Current portion of long-term debt		
Accounts payable, affiliates	\$195,000.00	\$195,000.00
Current portion of liabilities for claims and insurance		
State income taxes payable		
Wages, pension and payroll taxes payable		
Other current liabilities		
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Long-term debt, net of current portion		
Liabilities for claims and insurance, net of current portion		
Other long-term liabilities		
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>
<b>OWNER EQUITY</b>		
Capital Stock		
Retained earnings	\$18,110.00	
<b>NET OWNER EQUITY</b>	<b>\$18,110.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$213,110.00</b>	<b>\$195,000.00</b>
Check	\$0.00	\$0.00



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**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.



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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: _____						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other: _____						
Other: _____						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).



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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X



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Company	Total	Current	31-60	61-90	91-120	121+
01	\$9,842,552	\$4,570,070	\$3,369,379	\$1,285,333	\$204,038	\$413,732
04	\$199,147	\$157,828	\$33,641	\$5,312	\$840	\$1,525
06	\$38	\$38	\$0	\$0	\$0	\$0
10	-\$3,120	\$0	\$0	\$0	\$0	-\$3,120
12	\$428,443	\$75,749	\$249,364	\$68,180	\$8,312	\$26,838
15	\$28,729	\$28,729	\$0	\$0	\$0	\$0
30	\$36,160	\$21,702	\$14,458	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$10,531,948</b>	<b>\$4,854,116</b>	<b>\$3,666,841</b>	<b>\$1,358,825</b>	<b>\$213,190</b>	<b>\$438,975</b>



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
62704	RUSH TRUCK CENTERS O	2-00944	1	3641528	1/29/2001	2/28/2001		6606	6	5	\$3,728.91		\$3,728.91	21						\$3,729
2226458	GEMINI TRAFFIC SALES	6-00000	10	DM0000001	6/19/2006	6/19/2006		4639	D	3	-\$1,900.00		-\$1,900.00	10						-\$1,900
2230769	DIRECT CONNECTION CO	10-00685	10	DS0000045	10/19/2006	10/25/2006		4517	D	5	\$780.00		\$780.00	10						\$780
2013351	UNITED GROUP INT'L	12-00000	10	DM0000001	12/6/2006	12/6/2006		4469	D	5	-\$500.00		-\$500.00	10						-\$500
2230769	DIRECT CONNECTION CO	7-00241	10	DS0000046	7/11/2007	7/12/2007		4252	D	5	\$400.00		\$400.00	10						\$400
2230769	DIRECT CONNECTION CO	12-00000	10	DM0000002	12/29/2007	12/29/2007		4081	D	5	-\$1,900.00		-\$1,900.00	10						-\$1,900
28000	TRUCK TIRE SERVICE C	2-00081	1	747734	2/1/2009	3/3/2009		3681	6	5	\$3,042.00		\$3,042.00	21						\$3,042
24583	CHARLIE'S REPAIR SER	3-00397	1	503489	3/24/2010	4/23/2010		3265	6	5	\$497.00		\$497.00	21						\$497
24583	CHARLIE'S REPAIR SER	4-00721	1	503489A	3/24/2010	4/23/2010		3265	6	5	-\$497.00		-\$497.00	21						-\$497
58914	COUNTY WASTE & RECYC	1-00487	1	1083972	2/1/2012	3/2/2012		2586	1	5	\$121.41		\$121.41	21						\$121
58914	COUNTY WASTE & RECYC	8-00539	1	1083972A	2/1/2012	3/2/2012		2586	1	5	-\$121.41		-\$121.41	21						-\$121
32546	NEW ENGLAND TRUCK TI	8-00441	1	17925661A	4/30/2012	5/30/2012		2497	6	5	-\$282.09		-\$282.09	21						-\$282
32546	NEW ENGLAND TRUCK TI	5-00681	1	7925661	4/30/2012	5/30/2012		2497	6	5	\$282.09		\$282.09	21						\$282
10377	SHAKO INC	11-00259	1	02379801A	10/18/2012	10/28/2012		2326	1	5	-\$4.50		-\$4.50	21						-\$5
10377	SHAKO INC	10-00430	1	2379801	10/18/2012	10/28/2012		2326	1	5	\$4.50	\$0.05	\$4.45	21						\$4
10568	STAPLES BUSINESS ADV	5-00136	1	990496951	5/8/2013	5/8/2013		2124	1	5	\$18.01		\$18.01	21						\$18
63690	TREASURER STATE OF N	6-00054	1	49006	6/6/2013	6/6/2013		2095	1		\$800.00		\$800.00	21						\$800
63690	TREASURER STATE OF N	8-00148	1	49006A	6/6/2013	6/6/2013		2095	1		-\$800.00		-\$800.00	21						-\$800
63690	TREASURER STATE OF N	8-00148	1	81132814A	6/6/2013	6/6/2013		2095	1		-\$30.00		-\$30.00	21						-\$30
63690	TREASURER STATE OF N	6-00054	1	981132814	6/6/2013	6/6/2013		2095	1		\$30.00		\$30.00	21						\$30
55073	DIRECT ENERGY BUSINE	1-00547	1	18337468	7/2/2013	7/12/2013		2069	1	5	\$1,214.77		\$1,214.77	21						\$1,215
10568	STAPLES BUSINESS ADV	8-00300	1	05299458A	7/26/2013	7/26/2013		2045	1	5	-\$0.14		-\$0.14	21						\$0
55073	DIRECT ENERGY BUSINE	1-00547	1	18556250	7/29/2013	8/8/2013		2042	1	5	-\$1,225.11		-\$1,225.11	21						-\$1,225
10377	SHAKO INC	9-00159	1	2502701	8/28/2013	9/7/2013		2012	1	5	\$44.69	\$0.45	\$44.24	21						\$44
10377	SHAKO INC	10-00576	1	2502701A	8/28/2013	9/7/2013		2012	1	5	-\$44.69		-\$44.69	21						-\$45
10568	STAPLES BUSINESS ADV	1-00635	1	213194445	10/29/2013	10/29/2013		1950	1	5	\$28.23		\$28.23	21						\$28
63116	PAUL HAMILTON	11-00121	1	41765577	11/12/2013	11/23/2013		1936	C	5	\$500.00		\$500.00	21						\$500
63116	PAUL HAMILTON	2-00099	1	41765577A	11/12/2013	11/22/2013		1936	C	5	-\$500.00		-\$500.00	21						-\$500
10568	STAPLES BUSINESS ADV	1-00635	1	215855722	11/27/2013	11/27/2013		1921	1	5	\$3.24		\$3.24	21						\$3
10568	STAPLES BUSINESS ADV	1-00635	1	215855723	11/27/2013	11/27/2013		1921	1	5	\$2.09		\$2.09	21						\$2
10568	STAPLES BUSINESS ADV	1-00635	1	216639574	12/3/2013	12/3/2013		1915	1	5	\$104.47		\$104.47	21						\$104
10568	STAPLES BUSINESS ADV	1-00635	1	216804647	12/6/2013	12/6/2013		1912	1	5	\$159.00		\$159.00	21						\$159
10568	STAPLES BUSINESS ADV	1-00635	1	217687118	12/17/2013	12/17/2013		1901	1	5	\$49.99		\$49.99	21						\$50
10568	STAPLES BUSINESS ADV	1-00635	1	217887946	12/20/2013	12/20/2013		1898	1	5	\$104.32		\$104.32	21						\$104
10568	STAPLES BUSINESS ADV	1-00661	1	218350515	12/28/2013	12/28/2013		1890	1	5	\$30.82		\$30.82	21						\$31
10568	STAPLES BUSINESS ADV	2-00167	1	222374280	2/7/2014	2/7/2014		1849	1	5	\$76.78		\$76.78	21						\$77
10568	STAPLES BUSINESS ADV	5-00050	1	230679004	5/6/2014	5/6/2014		1761	1	5	\$48.86		\$48.86	21						\$49
10568	STAPLES BUSINESS ADV	6-00087	1	232338445	5/30/2014	5/30/2014		1737	1	5	\$31.49		\$31.49	21						\$31
31609	PORTVILLE TRUCK & AU	1-00304	1	W7800A	11/24/2014	1/23/2015		1559	6	5	-\$795.07		-\$795.07	21						-\$795
31609	PORTVILLE TRUCK & AU	1-00304	1	W87000	11/24/2014	1/23/2015		1559	6	5	\$795.07		\$795.07	21						\$795
56538	JIT TOYOTA-LIFT	8-00124	1	RO0005085	11/25/2014	12/25/2014		1558	6	5	\$966.43		\$966.43	21						\$966
34502	COMDATA	2-00321	1	113114	11/30/2014	12/30/2014		1553	1	5	-\$25,000.00		-\$25,000.00	0						-\$25,000
56538	JIT TOYOTA-LIFT	8-00124	1	RO0005086	12/5/2014	1/4/2015		1548	6	5	-\$1,673.55		-\$1,673.55	21						-\$1,674
10568	STAPLES BUSINESS ADV	1-00158	1	780221935	1/7/2015	1/7/2015		1515	1	5	-\$10.97		-\$10.97	21						-\$11
55455	AT & T	2-00361	1	534876204	2/11/2015	2/21/2015		1480	3	5	-\$100.87		-\$100.87	21						-\$101
56538	JIT TOYOTA-LIFT	8-00124	1	RO001006	5/28/2015	6/27/2015		1374	6	5	\$876.13		\$876.13	21						\$876
10568	STAPLES BUSINESS ADV	6-00172	1	34717251	6/6/2015	6/6/2015		1365	1	5	\$14.66		\$14.66	21						\$15
56538	JIT TOYOTA-LIFT	8-00124	1	RO0010061	6/8/2015	7/8/2015		1363	6	5	-\$540.72		-\$540.72	21						-\$541
62494	WAYFAIR	5-00550	1	502651	6/11/2015	6/21/2015		1360	5	5	\$74.53		\$74.53	21						\$75
62494	WAYFAIR	5-00550	1	502652	6/11/2015	6/21/2015		1360	5	5	\$144.68		\$144.68	21						\$145
62494	WAYFAIR	5-00550	1	502653	6/11/2015	6/21/2015		1360	5	5	\$104.63		\$104.63	21						\$105
62494	WAYFAIR	5-00550	1	502655	6/11/2015	6/21/2015		1360	5	5	\$178.10		\$178.10	21						\$178
62494	WAYFAIR	5-00550	1	502656	6/11/2015	6/21/2015		1360	5	5	\$179.95		\$179.95	21						\$180
62494	WAYFAIR	5-00550	1	502658	6/11/2015	6/21/2015		1360	5	5	\$79.19		\$79.19	21						\$79
62494	WAYFAIR	5-00550	1	502659	6/11/2015	6/21/2015		1360	5	5	\$125.11		\$125.11	21						\$125
62494	WAYFAIR	5-00550	1	502661	6/11/2015	6/21/2015		1360	5	5	\$158.08		\$158.08	21						\$158
62494	WAYFAIR	5-00550	1	502662	6/11/2015	6/21/2015		1360	5	5	\$146.89		\$146.89	21						\$147



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
62494	WAYFAIR	5-00550	1	503366	6/11/2015	6/21/2015		1360	5	5	\$181.58		\$181.58	21						\$182
62494	WAYFAIR	5-00550	1	503998	6/11/2015	6/21/2015		1360	5	5	\$149.45		\$149.45	21						\$149
10568	STAPLES BUSINESS ADV	4-00145	1	69730488A	6/25/2015	6/25/2015		1346	1	5	\$23.25		\$23.25	21						\$23
26843	CHRLTL	6-00410	1	58793	7/1/2015	7/11/2015		1340	O	5	\$90.32		\$90.32	21						\$90
62619	RANDSTAD US, LP	2-00578	1	R18176617	8/9/2015	8/19/2015		1301	1	1	\$1,040.00		\$1,040.00	21						\$1,040
22771	CHR LTL	8-00121	1	59425	8/19/2015	8/29/2015		1291	O	5	\$96.76		\$96.76	21						\$97
56603	FOLLETT CORP	10-00186	1	508647	10/16/2015	10/26/2015		1233	5	5	\$155.00		\$155.00	21						\$155
66504	YANDOW SALES & SERVI	11-00180	1	510742	11/19/2015	11/29/2015		1199	5	5	\$55.92		\$55.92	21						\$56
10568	STAPLES BUSINESS ADV	11-00330	1	36898582	11/21/2015	11/21/2015		1197	1	5	\$0.05		\$0.05	21						\$0
10568	STAPLES BUSINESS ADV	12-00191	1	84807724A	11/21/2015	11/21/2015		1197	1	5	-\$5.51		-\$5.51	21						-\$6
62485	SPHERION STAFFING LL	12-00495	1	13948810	11/22/2015	12/2/2015		1196	1	5	\$59.68		\$59.68	21						\$60
62485	SPHERION STAFFING LL	6-00433	1	13948810A	11/22/2015	12/2/2015		1196	1	5	-\$59.68		-\$59.68	21						-\$60
66549	IRS-- RAIVS TEAM	11-00281	1	112515	11/25/2015	0/00/00		1193	1	5	\$50.00		\$50.00	32						\$50
65616	BELMONT & MINNESOTA	2-00336	1	2015	12/31/2015	1/10/2016		1157	T	1	\$5,888.48		\$5,888.48	21						\$5,888
66862	MASKCARA COSMETICS	1-00407	1	600578	1/29/2016	2/8/2016		1128	5	5	\$153.00		\$153.00	21						\$153
63457	ITSIMPLIFY	2-00028	1	CM174928	2/5/2016	3/6/2016		1121	1	1	-\$92.50		-\$92.50	21						-\$93
31228	PRTC	2-00255	12	20716	2/7/2016	2/7/2016		1119	3	5	-\$43.53		-\$43.53	29						-\$44
62619	RANDSTAD US, LP	2-00579	1	R19155990	2/28/2016	3/9/2016		1098	1	1	\$376.07		\$376.07	21						\$376
67232	INDUSTRIAL HANDLING	3-00547	1	307459	3/8/2016	3/18/2016		1089	3	5	\$1,096.31		\$1,096.31	21						\$1,096
35987	CH ROBINSON WORLDWID	3-00275	1	59871	3/22/2016	4/1/2016		1075	O	5	\$200.50		\$200.50	21						\$201
67213	DHL GLOBAL FORWARDIN	3-00548	1	602428	3/31/2016	4/11/2016		1066	5	5	\$325.00		\$325.00	21						\$325
64467	NEW YORK CITY CRIMIN	1-00325	1	410734662	4/5/2016	4/15/2016		1061	C	5	\$1,053.26		\$1,053.26	21						\$1,053
10568	STAPLES BUSINESS ADV	4-00262	1	38816954	4/9/2016	4/9/2016		1057	1	5	\$43.68		\$43.68	21						\$44
1384	AAA COOPER	2-19051	1	22439306B	4/12/2016	4/27/2016		1054	2	5	\$17.01		\$17.01	21						\$17
10568	STAPLES BUSINESS ADV	5-00469	1	00839653A	4/30/2016	4/30/2016		1036	1	5	-\$18.37		-\$18.37	21						-\$18
37234	ATLASTAR	4-00679	1	IN62940	5/3/2016	6/2/2016		1033	1	5	\$234.34		\$234.34	21						\$234
37234	ATLASTAR	5-00238	1	IN62940A	5/3/2016	6/2/2016		1033	1	5	-\$234.34		-\$234.34	21						-\$234
41169	R.R. CHARLEBOIS, INC	6-00056	1	RC58000	5/20/2016	6/19/2016		1016	6	5	\$448.13		\$448.13	21						\$448
41169	R.R. CHARLEBOIS, INC	7-00059	1	RC58000A	5/20/2016	6/19/2016		1016	6	5	-\$448.13		-\$448.13	21						-\$448
36804	THE SHERWIN WILLIAMS	5-00576	1	46769	5/23/2016	6/2/2016		1013	1	5	-\$317.22		-\$317.22	21						-\$317
36804	THE SHERWIN WILLIAMS	5-00259	1	46777	5/23/2016	6/2/2016		1013	1	5	\$200.69		\$200.69	21						\$201
62494	WAYFAIR	6-00168	1	605205	6/16/2016	6/27/2016		989	5	5	\$577.79		\$577.79	21						\$578
62494	WAYFAIR	6-00168	1	605204	6/17/2016	6/27/2016		988	5	5	\$532.24		\$532.24	21						\$532
62494	WAYFAIR	6-00168	1	605206	6/17/2016	6/27/2016		988	5	5	\$708.00		\$708.00	21						\$708
62494	WAYFAIR	6-00168	1	605208	6/17/2016	6/27/2016		988	5	5	\$867.28		\$867.28	21						\$867
62494	WAYFAIR	6-00313	1	605157	6/23/2016	7/4/2016		982	5	5	\$75.00		\$75.00	21						\$75
62494	WAYFAIR	6-00313	1	605159	6/23/2016	7/4/2016		982	5	5	\$90.00		\$90.00	21						\$90
62494	WAYFAIR	6-00313	1	605161	6/23/2016	7/4/2016		982	5	5	\$119.19		\$119.19	21						\$119
62494	WAYFAIR	6-00313	1	605166	6/23/2016	7/4/2016		982	5	5	\$181.65		\$181.65	21						\$182
62494	WAYFAIR	6-00313	1	605167	6/23/2016	7/4/2016		982	5	5	\$210.20		\$210.20	21						\$210
62494	WAYFAIR	6-00313	1	605326	6/23/2016	7/4/2016		982	5	5	\$160.50		\$160.50	21						\$161
62494	WAYFAIR	6-00313	1	605162	6/24/2016	7/4/2016		981	5	5	\$150.00		\$150.00	21						\$150
62494	WAYFAIR	6-00313	1	605354	6/24/2016	7/4/2016		981	5	5	\$199.00		\$199.00	21						\$199
62494	WAYFAIR	6-00313	1	605438	6/24/2016	7/4/2016		981	5	5	\$470.00		\$470.00	21						\$470
62494	WAYFAIR	6-00313	1	605579	6/24/2016	7/4/2016		981	5	5	\$247.25		\$247.25	21						\$247
29533	PERKINS PAPER CO	1-00240	1	63016	6/30/2016	7/10/2016		975	O	5	\$7,940.12		\$7,940.12	21						\$7,940
62494	WAYFAIR	6-00463	1	605297	6/30/2016	7/11/2016		975	5	5	\$29.70		\$29.70	21						\$30
62494	WAYFAIR	6-00463	1	605298	6/30/2016	7/11/2016		975	5	5	\$73.47		\$73.47	21						\$73
62494	WAYFAIR	6-00463	1	605300	6/30/2016	7/11/2016		975	5	5	\$44.69		\$44.69	21						\$45
62494	WAYFAIR	6-00463	1	605301	6/30/2016	7/11/2016		975	5	5	\$91.33		\$91.33	21						\$91
62494	WAYFAIR	6-00463	1	605302	6/30/2016	7/11/2016		975	5	5	\$14.91		\$14.91	21						\$15
62494	WAYFAIR	6-00463	1	605306	6/30/2016	7/11/2016		975	5	5	\$166.65		\$166.65	21						\$167
62494	WAYFAIR	6-00463	1	605307	6/30/2016	7/11/2016		975	5	5	\$166.65		\$166.65	21						\$167
62494	WAYFAIR	6-00463	1	605309	6/30/2016	7/11/2016		975	5	5	\$210.20		\$210.20	21						\$210
62494	WAYFAIR	6-00463	1	605740	6/30/2016	7/11/2016		975	5	5	\$85.00		\$85.00	21						\$85
62494	WAYFAIR	6-00463	1	605129	7/1/2016	7/11/2016		974	5	5	\$426.42		\$426.42	21						\$426
62494	WAYFAIR	7-00581	1	605173	7/7/2016	7/18/2016		968	5	5	\$254.10		\$254.10	21						\$254



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
62494	WAYFAIR	7-00581	1	605174	7/7/2016	7/18/2016		968	5	5	\$277.65		\$277.65	21						\$278
62494	WAYFAIR	7-00581	1	605175	7/7/2016	7/18/2016		968	5	5	\$284.40		\$284.40	21						\$284
62494	WAYFAIR	7-00581	1	605177	7/7/2016	7/18/2016		968	5	5	\$217.71		\$217.71	21						\$218
62494	WAYFAIR	7-00581	1	605308	7/7/2016	7/18/2016		968	5	5	\$166.65		\$166.65	21						\$167
62494	WAYFAIR	7-00581	1	605899	7/7/2016	7/18/2016		968	5	5	\$85.00		\$85.00	21						\$85
62494	WAYFAIR	7-00581	1	605900	7/7/2016	7/18/2016		968	5	5	\$227.68		\$227.68	21						\$228
62494	WAYFAIR	7-00581	1	605901	7/7/2016	7/18/2016		968	5	5	\$102.37		\$102.37	21						\$102
62494	WAYFAIR	7-00581	1	606145	7/8/2016	7/18/2016		967	5	5	\$406.00		\$406.00	21						\$406
62494	WAYFAIR	7-00151	1	501746	7/14/2016	7/25/2016		961	5	5	\$202.04		\$202.04	21						\$202
62494	WAYFAIR	7-00151	1	605952	7/14/2016	7/25/2016		961	5	5	\$152.10		\$152.10	21						\$152
62494	WAYFAIR	7-00151	1	606285	7/14/2016	7/25/2016		961	5	5	\$105.00		\$105.00	21						\$105
62494	WAYFAIR	7-00151	1	606330	7/14/2016	7/25/2016		961	5	5	\$181.33		\$181.33	21						\$181
62494	WAYFAIR	7-00151	1	606466	7/15/2016	7/25/2016		960	5	5	\$159.14		\$159.14	21						\$159
62494	WAYFAIR	7-00282	1	605130	7/21/2016	8/1/2016		954	5	5	\$382.50		\$382.50	21						\$383
62494	WAYFAIR	7-00282	1	605577	7/21/2016	8/1/2016		954	5	5	\$233.55		\$233.55	21						\$234
62494	WAYFAIR	7-00282	1	605581	7/21/2016	8/1/2016		954	5	5	\$295.47		\$295.47	21						\$295
62494	WAYFAIR	7-00282	1	605591	7/21/2016	8/1/2016		954	5	5	\$148.60		\$148.60	21						\$149
62494	WAYFAIR	7-00282	1	606370	7/21/2016	8/1/2016		954	5	5	\$328.99		\$328.99	21						\$329
62494	WAYFAIR	7-00282	1	606433	7/21/2016	8/1/2016		954	5	5	\$314.50		\$314.50	21						\$315
62494	WAYFAIR	7-00282	1	606692	7/21/2016	8/1/2016		954	5	5	\$159.14		\$159.14	21						\$159
62494	WAYFAIR	1-00524	1	606916	7/21/2016	7/31/2016		954	5	5	\$157.25		\$157.25	21						\$157
67923	PRED MATERIALS	7-00412	1	606253	7/28/2016	8/8/2016		947	5	5	\$29.25		\$29.25	21						\$29
62494	WAYFAIR	7-00560	1	606234	8/4/2016	8/14/2016		940	5	5	\$133.33		\$133.33	21						\$133
62494	WAYFAIR	7-00560	1	606697	8/4/2016	8/14/2016		940	5	5	\$270.75		\$270.75	21						\$271
43931	AIT WORLDWIDE	8-00632	1	60336	8/9/2016	8/19/2016		935	O	5	\$209.97		\$209.97	21						\$210
62494	WAYFAIR	7-00677	1	607390	8/12/2016	8/22/2016		932	5	5	\$140.00		\$140.00	21						\$140
69206	LOCOMOTE EXPRESS LLC	1-19036	1	25123735	8/15/2016	8/25/2016		929	2	1	\$50.00		\$50.00	21						\$50
25550	SUPERIOR DISTRIBUTOR	10-00423	1	262310345	8/18/2016	10/2/2016		926	6	5	-\$6.50		-\$6.50	21						-\$7
62619	RANDSTAD US, LP	1-00147	1	R20015920	8/28/2016	9/7/2016		916	1	1	\$116.56		\$116.56	21						\$117
68281	STRATEGIC COMMERCE	9-00372	1	60638	9/28/2016	10/8/2016		885	O	5	\$601.67		\$601.67	21						\$602
62619	RANDSTAD US, LP	1-00147	1	R20190650	10/2/2016	10/12/2016		881	1	1	\$29.20		\$29.20	21						\$29
62619	RANDSTAD US, LP	1-00147	1	R20255271	10/16/2016	10/26/2016		867	1	1	\$55.44		\$55.44	21						\$55
27821	SIEMON CO	10-00222	1	60708	10/19/2016	10/19/2016		864	O	5	\$75.04		\$75.04	21						\$75
62494	WAYFAIR	10-00443	1	609812	10/28/2016	11/7/2016		855	5	5	\$321.54		\$321.54	21						\$322
62494	WAYFAIR	10-00443	1	609880	10/28/2016	11/7/2016		855	5	5	\$211.50		\$211.50	21						\$212
62494	WAYFAIR	10-00443	1	609884	10/28/2016	11/7/2016		855	5	5	\$260.00		\$260.00	21						\$260
62494	WAYFAIR	10-00443	1	609885	10/28/2016	11/7/2016		855	5	5	\$285.76		\$285.76	21						\$286
62494	WAYFAIR	10-00443	1	609886	10/28/2016	11/7/2016		855	5	5	\$312.77		\$312.77	21						\$313
62619	RANDSTAD US, LP	1-00147	1	R20324314	10/30/2016	11/9/2016		853	1	1	\$75.20		\$75.20	21						\$75
62494	WAYFAIR	10-00590	1	610005	11/3/2016	11/14/2016		849	5	5	\$189.72		\$189.72	21						\$190
62494	WAYFAIR	10-00590	1	610006	11/3/2016	11/14/2016		849	5	5	\$269.59		\$269.59	21						\$270
62494	WAYFAIR	10-00590	1	610068	11/3/2016	11/14/2016		849	5	5	\$105.00		\$105.00	21						\$105
62494	WAYFAIR	10-00590	1	610072	11/3/2016	11/14/2016		849	5	5	\$312.77		\$312.77	21						\$313
62494	WAYFAIR	10-00590	1	610073	11/3/2016	11/14/2016		849	5	5	\$217.35		\$217.35	21						\$217
62494	WAYFAIR	10-00590	1	610129	11/3/2016	11/14/2016		849	5	5	\$202.50		\$202.50	21						\$203
62494	WAYFAIR	10-00590	1	610132	11/3/2016	11/14/2016		849	5	5	\$385.12		\$385.12	21						\$385
62494	WAYFAIR	11-00717	1	610203	11/10/2016	11/20/2016		842	5	5	\$229.00		\$229.00	21						\$229
62494	WAYFAIR	11-00717	1	610204	11/10/2016	11/20/2016		842	5	5	\$314.50		\$314.50	21						\$315
62494	WAYFAIR	11-00717	1	610331	11/10/2016	11/20/2016		842	5	5	\$257.40		\$257.40	21						\$257
62494	WAYFAIR	11-00717	1	610672	11/10/2016	11/20/2016		842	5	5	\$72.76		\$72.76	21						\$73
62494	WAYFAIR	11-00147	1	500083	11/17/2016	11/27/2016		835	5	5	\$1,042.24		\$1,042.24	21						\$1,042
62494	WAYFAIR	11-00278	1	610291	11/23/2016	12/3/2016		829	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	11-00278	1	610510	11/23/2016	12/3/2016		829	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	11-00278	1	610555	11/23/2016	12/3/2016		829	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	11-00278	1	610674	11/23/2016	12/3/2016		829	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	11-00278	1	610691	11/23/2016	12/3/2016		829	5	5	\$136.33		\$136.33	21						\$136
62494	WAYFAIR	11-00278	1	610728	11/23/2016	12/3/2016		829	5	5	\$50.00		\$50.00	21						\$50



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62494	WAYFAIR	11-00278	1	610729	11/23/2016	12/3/2016		829	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	11-00278	1	611052	11/23/2016	12/3/2016		829	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	11-00420	1	508174	12/1/2016	12/12/2016		821	5	5	\$120.09		\$120.09	21						\$120
62494	WAYFAIR	11-00420	1	609240	12/1/2016	12/12/2016		821	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	11-00420	1	610130	12/1/2016	12/12/2016		821	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	11-00420	1	610237	12/1/2016	12/12/2016		821	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	11-00420	1	611381	12/1/2016	12/12/2016		821	5	5	\$50.00		\$50.00	21						\$50
65981	WURTH BAER SUPPLY	11-00420	1	610993	12/1/2016	12/12/2016		821	5	5	\$191.70		\$191.70	21						\$192
62494	WAYFAIR	11-00420	1	611382	12/2/2016	12/12/2016		820	5	5	\$572.92		\$572.92	21						\$573
63457	ITSIMPLIFY	2-00028	1	CM204124	12/7/2016	1/6/2017		815	1	1	-\$295.00		-\$295.00	21						-\$295
62494	WAYFAIR	12-00571	1	611137	12/8/2016	12/19/2016		814	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00571	1	611217	12/8/2016	12/19/2016		814	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00571	1	611244	12/8/2016	12/19/2016		814	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00571	1	611400	12/8/2016	12/19/2016		814	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00571	1	611403	12/8/2016	12/19/2016		814	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00571	1	611483	12/8/2016	12/19/2016		814	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00571	1	611528	12/8/2016	12/19/2016		814	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00571	1	611566	12/8/2016	12/19/2016		814	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00571	1	611668	12/9/2016	12/19/2016		813	5	5	\$50.00		\$50.00	21						\$50
64324	J M LANDSCAPING	12-00352	1	121016	12/10/2016	1/9/2017		812	1	1	\$975.00		\$975.00	21						\$975
62494	WAYFAIR	12-00151	1	609813	12/15/2016	12/25/2016		807	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00151	1	610238	12/15/2016	12/25/2016		807	5	5	\$313.18		\$313.18	21						\$313
62494	WAYFAIR	12-00151	1	610290	12/15/2016	12/25/2016		807	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00151	1	611669	12/15/2016	12/25/2016		807	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00153	1	611889	12/16/2016	12/26/2016		806	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00153	1	611890	12/16/2016	12/26/2016		806	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00241	1	609814	12/20/2016	12/30/2016		802	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00241	1	610131	12/20/2016	12/30/2016		802	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	12-00241	1	611922	12/20/2016	12/30/2016		802	5	5	\$50.00		\$50.00	21						\$50
65616	BELMONT & MINNESOTA	2-00336	1	2016	12/31/2016	1/10/2017		791	T	1	\$11,442.80		\$11,442.80	21						\$11,443
62494	WAYFAIR	1-00521	1	610069	1/5/2017	1/15/2017		786	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00521	1	612079	1/5/2017	1/15/2017		786	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00521	1	612080	1/5/2017	1/15/2017		786	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00521	1	612081	1/5/2017	1/15/2017		786	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00521	1	612082	1/5/2017	1/15/2017		786	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00521	1	612280	1/5/2017	1/15/2017		786	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00521	1	700011	1/5/2017	1/15/2017		786	5	5	\$50.00		\$50.00	21						\$50
68804	DICKINSON TOWN COURT	1-00025	1	1390JBKD1	1/5/2017	0/00/00		786	1	5	\$5.00		\$5.00	32						\$5
15336	COMMONWEALTH OF MASS	12-00218	1	893	1/12/2017	1/22/2017		779	3	5	\$25.00		\$25.00	21						\$25
62494	WAYFAIR	1-00472	1	700557	1/26/2017	2/5/2017		765	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00472	1	700592	1/26/2017	2/5/2017		765	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00472	1	700596	1/26/2017	2/5/2017		765	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00472	1	700686	1/26/2017	2/5/2017		765	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	1-00599	1	700994	2/2/2017	2/12/2017		758	5	5	\$50.00		\$50.00	21						\$50
68995	UCB LOGISTICS INC	1-00599	1	606729	2/2/2017	2/12/2017		758	5	5	\$50.00		\$50.00	21						\$50
43239	VFS US, LLC	2-00381	1	827072	2/3/2017	3/5/2017		757	6	5	-\$500.00		-\$500.00	21						-\$500
69031	WELCH'S NORTH EAST P	2-00690	1	60986	2/8/2017	2/18/2017		752	O	5	\$15.00		\$15.00	21						\$15
62494	WAYFAIR	2-00742	1	701034	2/10/2017	2/20/2017		750	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	2-00742	1	701116	2/10/2017	2/20/2017		750	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	2-00742	1	701117	2/10/2017	2/20/2017		750	5	5	\$50.00		\$50.00	21						\$50
69055	MURPHY TRACTOR & EQU	2-00742	1	701177	2/10/2017	2/20/2017		750	5	5	\$572.61		\$572.61	21						\$573
62494	WAYFAIR	2-00188	1	701302	2/16/2017	2/27/2017		744	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	2-00188	1	701303	2/16/2017	2/27/2017		744	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	2-00188	1	701369	2/16/2017	2/27/2017		744	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	2-00188	1	701274	2/17/2017	2/27/2017		743	5	5	\$50.00		\$50.00	21						\$50
33248	SOUTHERN STATES	2-00262	1	61184	2/22/2017	3/4/2017		738	O	5	\$529.23		\$529.23	21						\$529
69138	BARGAINHUNTER1000 LL	2-00340	1	701555	2/24/2017	3/6/2017		736	5	5	\$151.80		\$151.80	21						\$152



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	3-00261	1	109619A	3/1/2017	3/31/2017		731	6	5	-\$1,751.99		-\$1,751.99	21						-\$1,752
59755	EARTHINK BUSINESS	4-00482	1	410301170	3/1/2017	3/11/2017		731	3	5	-\$2,094.50		-\$2,094.50	21						-\$2,095
10568	STAPLES BUSINESS ADV	3-00274	1	329665808	3/8/2017	3/8/2017		724	1	5	\$136.35		\$136.35	21						\$136
10568	STAPLES BUSINESS ADV	3-00426	1	332969797	3/8/2017	3/8/2017		724	1	5	\$19.33		\$19.33	21						\$19
27657	CULLIGAN	3-00194	1	367152	3/8/2017	4/7/2017		724	1	5	-\$39.85		-\$39.85	21						-\$40
27657	CULLIGAN	12-00407	1	367152A	3/8/2017	4/7/2017		724	1	5	\$39.85		\$39.85	21						\$40
35817	PETTY CASH-ESSEX	3-00130	1	31317	3/13/2017	3/23/2017		719	3	5	\$50.26		\$50.26	21						\$50
69239	HFC PRESTIGE	3-00169	1	700934	3/16/2017	3/26/2017		716	5	5	\$195.45		\$195.45	21						\$195
58162	REPPEN INDUSTRIES, I	2-00290	1	6479	3/23/2017	4/22/2017		709	6	5	\$1,261.46		\$1,261.46	21						\$1,261
60380	ARAMARK UNIFORM SERV	3-00608	1	17840462	3/29/2017	4/8/2017		703	3	1	\$130.71		\$130.71	21						\$131
62494	WAYFAIR	3-00434	1	702666	3/30/2017	4/9/2017		702	5	5	\$50.00		\$50.00	21						\$50
767	HALE TRAILER & BRAKE	4-00631	4	564494	3/30/2017	4/29/2017		702	6	5	-\$32.33		-\$32.33	4						-\$32
62494	WAYFAIR	4-00171	1	509016	4/13/2017	4/23/2017		688	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	4-00171	1	703228	4/13/2017	4/23/2017		688	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	4-00171	1	703229	4/13/2017	4/23/2017		688	5	5	\$50.00		\$50.00	21						\$50
62494	WAYFAIR	4-00171	1	703300	4/13/2017	4/23/2017		688	5	5	\$50.00		\$50.00	21						\$50
25550	SUPERIOR DISTRIBUTOR	4-00412	1	080503A	4/18/2017	6/2/2017		683	6	5	\$170.08		\$170.08	21						\$170
65827	COMMONWEALTH OF MASS	6-00046	1	12092151	4/21/2017	5/1/2017		680	1	5	\$40.75		\$40.75	21						\$41
69481	CLERK OF THE CIVIL C	4-00372	1	42417	4/24/2017	0/00/00		677	3	5	\$45.00		\$45.00	32						\$45
65827	COMMONWEALTH OF MASS	6-00046	1	12370130	4/25/2017	5/5/2017		676	1	5	\$3.75		\$3.75	21						\$4
44666	KIRK NATIONALEASE CO	7-00708	1	1841768	5/2/2017	6/1/2017		669	6	5	\$151.74		\$151.74	21						\$152
65827	COMMONWEALTH OF MASS	6-00137	1	12786737	5/2/2017	5/12/2017		669	1	5	\$1.55		\$1.55	21						\$2
43239	VFS US, LLC	8-00281	1	1N45803	5/18/2017	6/17/2017		653	6	5	-\$100.00		-\$100.00	21						-\$100
62494	WAYFAIR	5-00144	1	704429	5/18/2017	5/28/2017		653	5	5	\$50.00		\$50.00	21						\$50
63797	WEISS-ROHLIG USA LLC	5-00144	1	704604	5/18/2017	5/28/2017		653	5	1	\$257.60		\$257.60	21						\$258
69842	AAA COOPER	1-00721	1	248859430	5/22/2017	5/22/2017		649	K	5	\$38.80		\$38.80	21						\$39
7000	DELUXE INT'L TRUCKS,	6-00338	1	CM553866	5/24/2017	6/23/2017		647	6	5	-\$79.77		-\$79.77	21						-\$80
65827	COMMONWEALTH OF MASS	6-00046	1	12307734	5/24/2017	6/3/2017		647	1	5	\$6.75		\$6.75	21						\$7
34352	MOEN INCORPORATED	5-00290	1	704584	5/25/2017	6/4/2017		646	5	5	\$891.14		\$891.14	21						\$891
25550	SUPERIOR DISTRIBUTOR	10-00332	1	271510303	5/31/2017	7/15/2017		640	6	5	-\$52.50		-\$52.50	21						-\$53
1384	AAA COOPER	1-19038	1	22979708	6/5/2017	6/20/2017		635	2	5	\$75.83		\$75.83	21						\$76
65965	TNT OUTSOURCING, LLC	7-00044	1	1152261NA	6/7/2017	6/17/2017		633	C	5	-\$2,191.70		-\$2,191.70	21						-\$2,192
65965	TNT OUTSOURCING, LLC	6-00394	1	152261N	6/7/2017	6/17/2017		633	C	5	\$2,191.70		\$2,191.70	21						\$2,192
45586	S & B PALLET CO, INC	6-00696	1	19713	6/8/2017	7/8/2017		632	1	5	\$250.00		\$250.00	21						\$250
69786	SIMPLY UNIQUE SNACKS	6-00525	1	701067	6/9/2017	6/19/2017		631	5	5	\$50.00		\$50.00	21						\$50
6214573	WESTERN EXPRESS INC.	6-00209	4	817887	6/14/2017	6/16/2017		626	C	3	\$1,133.70		\$1,133.70	4						\$1,134
69842	AAA COOPER	1-00721	1	248862070	6/15/2017	6/15/2017		625	K	5	\$57.77		\$57.77	21						\$58
45586	S & B PALLET CO, INC	7-00258	1	19713A	6/16/2017	7/16/2017		624	1	5	-\$250.00		-\$250.00	21						-\$250
60380	ARAMARK UNIFORM SERV	7-00541	1	263164441	6/20/2017	6/30/2017		620	3	1	\$80.81		\$80.81	21						\$81
68682	HUNTER TRUCK SALES &	2-00404	1	900294201	6/21/2017	7/21/2017		619	6	1	-\$93.75		-\$93.75	21						-\$94
68682	HUNTER TRUCK SALES &	2-00404	1	900295001	6/21/2017	7/21/2017		619	6	1	-\$50.00		-\$50.00	21						-\$50
25550	SUPERIOR DISTRIBUTOR	10-00332	1	271790313	6/28/2017	8/12/2017		612	6	5	-\$13.88		-\$13.88	21						-\$14
69920	AMTRAK	6-00602	1	705738	6/30/2017	7/10/2017		610	5	5	\$520.00		\$520.00	21						\$520
63457	ITSIMPLIFY	2-00028	1	CM224579	7/6/2017	8/5/2017		604	1	1	-\$477.00		-\$477.00	21						-\$477
10568	STAPLES BUSINESS ADV	7-00365	1	45377336	7/8/2017	7/8/2017		602	1	5	\$45.63		\$45.63	21						\$46
25550	SUPERIOR DISTRIBUTOR	10-00423	1	271910257	7/10/2017	8/24/2017		600	6	5	-\$69.95		-\$69.95	21						-\$70
69687	PENN JERSEY DIESEL &	12-00103	1	137270138	7/14/2017	8/13/2017		596	6	5	\$77.44		\$77.44	21						\$77
60380	ARAMARK UNIFORM SERV	7-00252	1	263180954	7/17/2017	7/27/2017		593	3	1	\$21.51		\$21.51	21						\$22
25550	SUPERIOR DISTRIBUTOR	10-00332	1	272000304	7/19/2017	9/2/2017		591	6	5	-\$69.50		-\$69.50	21						-\$70
69842	AAA COOPER	1-00721	1	233365910	7/19/2017	7/19/2017		591	K	5	\$50.38		\$50.38	21						\$50
94125	LARRY PRESS INC	7-00378	4	G33008474	7/20/2017	8/20/2017		590	C	5	\$380.00		\$380.00	4						\$380
55283	KDL FREIGHT MANAGEME	7-00524	1	702482	7/27/2017	8/6/2017		583	5	5	\$123.88		\$123.88	21						\$124
25550	SUPERIOR DISTRIBUTOR	10-00420	1	2090378	7/28/2017	9/11/2017		582	6	5	\$3.75		\$3.75	21						\$4
43239	VFS US, LLC	7-01052	1	849533A	7/31/2017	8/30/2017		579	6	5	-\$1,071.84		-\$1,071.84	21						-\$1,072
31301	CARRIER CREDIT SERVI	1-00110	12	LS044133E	8/2/2017	8/12/2017		577	3	5	\$35.00		\$35.00	29						\$35
31301	CARRIER CREDIT SERVI	1-00110	12	LS044172E	8/3/2017	8/13/2017		576	3	5	\$315.00		\$315.00	29						\$315
31301	CARRIER CREDIT SERVI	1-00110	12	LS044176E	8/3/2017	8/13/2017		576	3	5	\$245.00		\$245.00	29						\$245



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
31301	CARRIER CREDIT SERVI	1-00110	12	LS044200E	8/3/2017	8/13/2017		576	3	5	\$315.00		\$315.00	29						\$315
31301	CARRIER CREDIT SERVI	1-00110	12	LZ042414E	8/3/2017	8/13/2017		576	3	5	\$105.00		\$105.00	29						\$105
31301	CARRIER CREDIT SERVI	1-00110	12	LZ042418E	8/3/2017	8/13/2017		576	3	5	\$90.00		\$90.00	29						\$90
31301	CARRIER CREDIT SERVI	1-00110	12	LZ042442E	8/3/2017	8/13/2017		576	3	5	\$105.00		\$105.00	29						\$105
31301	CARRIER CREDIT SERVI	1-00110	12	LS044337E	8/7/2017	8/17/2017		572	3	5	\$595.00		\$595.00	29						\$595
31301	CARRIER CREDIT SERVI	1-00110	12	LZ042593E	8/7/2017	8/17/2017		572	3	5	\$165.00		\$165.00	29						\$165
43239	VFS US, LLC	8-00281	1	IN53165	8/9/2017	9/8/2017		570	6	5	-\$450.00		-\$450.00	21						-\$450
70235	D H L SUPPLY CHAIN	8-00921	1	61549	8/9/2017	8/19/2017		570	O	5	\$34.36		\$34.36	21						\$34
25550	SUPERIOR DISTRIBUTOR	8-00837	1	272360065	8/24/2017	10/8/2017		555	6	5	-\$952.30		-\$952.30	21						-\$952
53524	HYGRADE	1-00215	1	707833A	8/24/2017	9/3/2017		555	5	5	-\$94.50		-\$94.50	21						-\$95
53524	HYGRADE	1-00215	1	707875A	8/24/2017	9/3/2017		555	5	5	-\$35.80		-\$35.80	21						-\$36
67139	DWS PALLET INC	8-00504	1	705961	8/24/2017	9/3/2017		555	5	5	\$384.84		\$384.84	21						\$385
69687	PENN JERSEY DIESEL &	1-00242	1	13728133A	9/1/2017	10/1/2017		547	6	5	\$606.35		\$606.35	21						\$606
70436	EVERYTHING PLUS INC	8-00706	1	704499	9/1/2017	9/11/2017		547	5	5	\$50.00		\$50.00	21						\$50
60380	ARAMARK UNIFORM SERV	9-00569	1	17997277	9/4/2017	9/14/2017		544	3	1	\$26.20		\$26.20	21						\$26
31301	CARRIER CREDIT SERVI	1-00110	12	LS045079E	9/4/2017	9/14/2017		544	3	5	\$70.00		\$70.00	29						\$70
31301	CARRIER CREDIT SERVI	1-00110	12	LZ043366E	9/4/2017	9/14/2017		544	3	5	\$30.00		\$30.00	29						\$30
60380	ARAMARK UNIFORM SERV	9-00222	1	263216351	9/12/2017	9/22/2017		536	3	1	\$23.61		\$23.61	21						\$24
43239	VFS US, LLC	10-00035	1	116644442	9/15/2017	10/15/2017		533	6	5	-\$5.58		-\$5.58	21						-\$6
30167	D M EXPRESS, INC	2-00205	12	015261B	9/15/2017	10/15/2017		533	1	5	\$32.05		\$32.05	29						\$32
30167	D M EXPRESS, INC	2-00205	12	015278B	9/15/2017	10/15/2017		533	1	5	\$49.80		\$49.80	29						\$50
60380	ARAMARK UNIFORM SERV	9-00222	1	263220589	9/19/2017	9/29/2017		529	3	1	\$23.61		\$23.61	21						\$24
49893	THE SHERWIN WILLIAMS	9-00435	1	78587	9/26/2017	10/6/2017		522	C	5	-\$160.80		-\$160.80	21						-\$161
55283	KDL FREIGHT MANAGEME	9-00442	1	709115	9/28/2017	10/8/2017		520	5	5	\$143.00		\$143.00	21						\$143
30167	D M EXPRESS, INC	2-00205	12	015298B	9/29/2017	10/29/2017		519	1	5	\$31.28		\$31.28	29						\$31
64802	KISS LOGISTICS, INC	10-00515	1	93017	9/30/2017	10/10/2017		518	1	5	\$366.02		\$366.02	21						\$366
55813	MLL LOGISTICS, LLC	10-00042	1	R25127791	10/12/2017	11/7/2017		506	7	1	\$5.31		\$5.31	21						\$5
70016	NATIONAL RETAIL SYST	10-00271	1	25044717	10/18/2017	10/28/2017		500	1	5	\$100.00		\$100.00	21						\$100
55852	CAMP HILL AUTO PARTS	6-00406	1	580677	10/20/2017	10/30/2017		498	6	5	-\$5.70		-\$5.70	21						-\$6
30167	D M EXPRESS, INC	2-00205	12	015326B	10/26/2017	11/25/2017		492	1	5	\$25.76		\$25.76	29						\$26
19805	ALBANY COUNTY SHERIF	10-00594	1	102817	10/28/2017	11/1/2017		490	3	5	\$71.57		\$71.57	21						\$72
55813	MLL LOGISTICS, LLC	10-00042	1	R19142069	10/31/2017	11/7/2017		487	7	1	\$6.62		\$6.62	21						\$7
55813	MLL LOGISTICS, LLC	10-00042	1	R25373955	11/3/2017	11/7/2017		484	7	1	\$8.22		\$8.22	21						\$8
62298	CENTERLINE	6-00107	1	274919	11/4/2017	11/14/2017		483	3	5	\$1,665.86		\$1,665.86	21						\$1,666
25500	EXPRESS SERVICES, IN	6-00416	1	19717186	11/7/2017	11/17/2017		480	3	5	\$657.00		\$657.00	21						\$657
67918	AAF FLANDERS	11-00773	1	710801	11/9/2017	11/19/2017		478	5	5	\$65.52		\$65.52	21						\$66
68682	HUNTER TRUCK SALES &	2-00404	1	901468201	11/9/2017	12/9/2017		478	6	1	\$115.59		\$115.59	21						\$116
68682	HUNTER TRUCK SALES &	2-00404	1	901468601	11/9/2017	12/9/2017		478	6	1	-\$115.59		-\$115.59	21						-\$116
60107	INDEPENDENT ELECTRIC	11-00793	1	710728	11/10/2017	11/20/2017		477	5	5	\$106.00		\$106.00	21						\$106
62298	CENTERLINE	6-00107	1	275633	11/11/2017	11/21/2017		476	3	5	\$1,282.20		\$1,282.20	21						\$1,282
25500	EXPRESS SERVICES, IN	6-00416	1	19754460	11/14/2017	11/24/2017		473	3	5	\$617.40		\$617.40	21						\$617
43239	VFS US, LLC	3-00072	1	273180029	11/14/2017	12/14/2017		473	6	5	-\$1,200.00		-\$1,200.00	21						-\$1,200
41035	AN DERINGER	1-00214	1	711059A	11/16/2017	11/26/2017		471	5	5	-\$362.92		-\$362.92	21						-\$363
25500	EXPRESS SERVICES, IN	6-00416	1	19780846	11/20/2017	11/30/2017		467	3	5	\$972.00		\$972.00	21						\$972
43239	VFS US, LLC	11-00374	1	CM1818822	11/20/2017	12/20/2017		467	6	5	-\$150.69		-\$150.69	21						-\$151
70957	PALADONE	11-00306	1	711402	11/22/2017	12/2/2017		465	5	5	\$105.00		\$105.00	21						\$105
43239	VFS US, LLC	11-00537	1	IN68288A	12/1/2017	12/31/2017		456	6	5	-\$1,800.00		-\$1,800.00	21						-\$1,800
69787	SUNTEK TRANSPORT	12-00534	1	61886	12/6/2017	12/16/2017		451	O	5	\$205.16		\$205.16	21						\$205
71250	HECTOR MERCADO	1-00381	1	121217	12/12/2017	12/22/2017		445	3	5	\$86.50		\$86.50	21						\$87
54353	VAN EERDEN TRUCKING,	7-00473	1	HI0240521	12/13/2017	12/23/2017		444	3	5	\$172.15		\$172.15	21						\$172
25500	EXPRESS SERVICES, IN	12-00426	1	19917459	12/19/2017	12/29/2017		438	3	5	\$1,140.22		\$1,140.22	21						\$1,140
51408	SOCIAL SECURITY ADMI	12-00355	1	122317	12/23/2017	1/6/2018		434	3	5	\$136.20		\$136.20	21						\$136
43239	VFS US, LLC	1-00548	1	DI64404	12/27/2017	1/26/2018		430	6	5	\$60.17		\$60.17	21						\$60
71112	AEE SOLAR	12-00380	1	711403	12/28/2017	1/7/2018		429	5	5	\$110.44		\$110.44	21						\$110
55813	MLL LOGISTICS, LLC	12-00567	1	R26269110	12/28/2017	1/3/2018		429	7	1	\$6.27		\$6.27	21						\$6
30167	D M EXPRESS, INC	2-00206	12	15470	12/30/2017	1/29/2018		427	1	5	\$946.90		\$946.90	29						\$947
30167	D M EXPRESS, INC	2-00206	12	23087961	12/30/2017	1/29/2018		427	1	5	-\$274.81		-\$274.81	29						-\$275



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65616	BELMONT & MINNESOTA	2-00336	1	2017	12/31/2017	1/10/2018		426	T	1	\$10,207.40		\$10,207.40	21						\$10,207
65616	BELMONT & MINNESOTA	2-00336	1	2018	12/31/2017	1/10/2018		426	T	1	\$10,842.22		\$10,842.22	21						\$10,842
61244	NGT D/B/A COVERALL S	12-00452	1	710153216	1/1/2018	1/31/2018		425	1	5	\$558.62		\$558.62	21						\$559
19800	PASCALE SERVICE CORP	1-00368	1	20018	1/2/2018	2/1/2018		424	6	5	\$26.94		\$26.94	21						\$27
60344	SUBURBAN PROPANE, L.	1-00112	1	113172014	1/2/2018	2/1/2018		424	1	1	\$664.97		\$664.97	21						\$665
60344	SUBURBAN PROPANE, L.	1-00112	1	1335729593	1/2/2018	2/1/2018		424	1	1	\$285.75		\$285.75	21						\$286
29242	MCCOURT LABEL CABINE	1-00747	1	R21412838	1/2/2018	2/6/2018		424	7	5	\$192.59		\$192.59	21						\$193
65086	SANJAY PALLETS, INC	1-00067	1	53445	1/3/2018	1/13/2018		423	1	5	\$2,811.90		\$2,811.90	21						\$2,812
71140	ROHLIG USA	1-00465	1	61958	1/3/2018	1/13/2018		423	O	5	\$148.18		\$148.18	21						\$148
71140	ROHLIG USA	1-00465	1	61980	1/3/2018	1/13/2018		423	O	5	\$896.00		\$896.00	21						\$896
71140	ROHLIG USA	1-00465	1	61981	1/3/2018	1/13/2018		423	O	5	\$148.18		\$148.18	21						\$148
25392	SUBURBAN PROPANE	1-00033	1	108073320	1/4/2018	1/14/2018		422	3	5	\$115.50		\$115.50	21						\$116
25392	SUBURBAN PROPANE	1-00033	1	117110505	1/4/2018	1/14/2018		422	3	5	\$176.45		\$176.45	21						\$176
39826	UNIQUE EXPEDITERS, I	1-00067	1	18406	1/4/2018	2/3/2018		422	1	5	\$300.00		\$300.00	21						\$300
25392	SUBURBAN PROPANE	1-00067	1	108128748	1/7/2018	1/17/2018		419	3	5	\$72.06		\$72.06	21						\$72
43239	VFS US, LLC	2-00589	1	3050563	1/8/2018	2/7/2018		418	6	5	\$28.36		\$28.36	21						\$28
44587	MIDWEST MOTOR EXPRES	1-19025	1	23519039	1/9/2018	2/8/2018		417	2	5	\$179.40		\$179.40	21						\$179
60343	AIR GROUND EXPRESS	2-19044	1	26942631	1/9/2018	1/24/2018		417	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	27482382	1/9/2018	1/24/2018		417	2	5	\$76.26		\$76.26	21						\$76
69840	SAIA INC	1-00729	1	273441540	1/10/2018	1/10/2018		416	K	5	\$17.27		\$17.27	21						\$17
31551	ASSOCIATED TRUCK PAR	1-00368	1	288724	1/11/2018	2/10/2018		415	6	1	\$110.00		\$110.00	21						\$110
70515	BAILEYS AUTOBODY LLC	2-00947	1	2508	1/14/2018	2/13/2018		412	6	1	\$100.00		\$100.00	21						\$100
53649	PRINCE GEORGE TRUCK	2-00993	1	16090	1/17/2018	1/27/2018		409	6	5	\$27.50		\$27.50	21						\$28
43239	VFS US, LLC	1-00477	1	3051267	1/18/2018	2/17/2018		408	6	5	\$27.61		\$27.61	21						\$28
43239	VFS US, LLC	1-00402	1	1N85369	1/19/2018	2/18/2018		407	6	5	-\$550.00		-\$550.00	21						-\$550
43239	VFS US, LLC	1-00477	1	3051329	1/19/2018	2/18/2018		407	6	5	\$82.58		\$82.58	21						\$83
65737	PINNACLE FLEET SOLUT	2-00963	1	1225317	1/19/2018	2/18/2018		407	6	5	\$406.55		\$406.55	21						\$407
69880	OAK HARBOR FREIGHT	1-00665	1	266243630	1/19/2018	1/29/2018		407	K	5	\$559.64		\$559.64	21						\$560
30167	D M EXPRESS, INC	2-00206	12	15512	1/19/2018	2/18/2018		407	1	5	\$1,166.06		\$1,166.06	29						\$1,166
69841	MANITOU LIN TRANSPORT	2-00183	1	86876960R	1/20/2018	1/30/2018		406	K	5	\$170.37		\$170.37	21						\$170
28942	HAGERSTOWN AUTOMOTIV	1-00941	1	981650941	1/22/2018	2/1/2018		404	6	5	-\$63.07		-\$63.07	21						-\$63
43239	VFS US, LLC	6-00201	1	51383590	1/22/2018	2/21/2018		404	6	5	-\$215.41		-\$215.41	21						-\$215
43239	VFS US, LLC	6-00201	1	513883581	1/22/2018	2/21/2018		404	6	5	-\$90.00		-\$90.00	21						-\$90
43239	VFS US, LLC	2-00944	1	733401	1/23/2018	2/22/2018		403	6	5	\$145.27		\$145.27	21						\$145
69881	MIDWEST MOTOR EXPRES	1-00868	1	23519039R	1/23/2018	2/2/2018		403	K	5	\$347.46		\$347.46	21						\$347
70515	BAILEYS AUTOBODY LLC	2-00101	1	2534	1/23/2018	2/22/2018		403	6	1	\$700.00		\$700.00	21						\$700
18475	NEW ENGLAND MOTOR FR	1-00509	12	84907748	1/23/2018	2/12/2018		403	I	5	\$222.46		\$222.46	29						\$222
19295	NORTHEAST GREAT DANE	2-00069	1	2273056	1/24/2018	2/23/2018		402	6	5	\$185.28		\$185.28	21						\$185
42442	PRICE MASTER	1-00513	1	12518	1/25/2018	2/4/2018		401	3	5	\$15.00		\$15.00	21						\$15
55073	DIRECT ENERGY BUSINE	1-00546	1	33559034	1/25/2018	2/4/2018		401	1	5	-\$19.09		-\$19.09	21						-\$19
55073	DIRECT ENERGY BUSINE	1-00547	1	33559035	1/25/2018	2/4/2018		401	1	5	-\$154.76		-\$154.76	21						-\$155
71017	COPY KING	1-00688	1	901250108	1/25/2018	2/4/2018		401	1	1	\$10.07		\$10.07	21						\$10
69842	AAA COOPER	1-00713	1	25762330R	1/26/2018	1/26/2018		400	K	5	\$271.05		\$271.05	21						\$271
29242	MCCOURT LABEL CABINE	1-00747	1	R21412840	1/26/2018	2/6/2018		400	7	5	\$152.58		\$152.58	21						\$153
67484	ROCHESTER POWER WASH	1-00753	4	5072	1/29/2018	2/28/2018		397	6	5	\$34.56		\$34.56	4						\$35
69840	SAIA INC	1-00691	1	26007609R	1/30/2018	1/30/2018		396	K	5	\$97.00		\$97.00	21						\$97
29242	MCCOURT LABEL CABINE	1-00747	1	R21412841	1/30/2018	2/6/2018		396	7	5	\$227.10		\$227.10	21						\$227
30167	D M EXPRESS, INC	2-00206	12	3156NEMF	1/30/2018	3/1/2018		396	1	5	\$576.16		\$576.16	29						\$576
25500	EXPRESS SERVICES, IN	6-00416	1	20111949	1/31/2018	2/10/2018		395	3	5	\$783.00		\$783.00	21						\$783
38051	GOLUB CORP	1-00697	1	113118	1/31/2018	1/31/2018		395	1	5	\$3,656.27		\$3,656.27	21						\$3,656
44587	MIDWEST MOTOR EXPRES	2-19053	1	28329116B	1/31/2018	3/2/2018		395	2	5	\$78.78		\$78.78	21						\$79
1557	AAA COOPER	1-00568	1	800507	2/1/2018	2/11/2018		394	5	5	\$542.94		\$542.94	21						\$543
25550	SUPERIOR DISTRIBUTOR	2-00947	1	320181	2/1/2018	3/18/2018		394	6	5	\$796.44		\$796.44	21						\$796
25550	SUPERIOR DISTRIBUTOR	2-00947	1	320180B	2/1/2018	3/18/2018		394	6	5	\$765.47		\$765.47	21						\$765
62049	AFFORDABLE TRAILER S	1-00724	1	9005	2/1/2018	2/13/2019		394	6	1	\$312.77		\$312.77	21						\$313
62049	AFFORDABLE TRAILER S	1-00724	1	9037	2/1/2018	2/13/2019		394	6	1	\$552.93		\$552.93	21						\$553
62049	AFFORDABLE TRAILER S	1-00724	1	9038	2/1/2018	2/13/2019		394	6	1	\$342.97		\$342.97	21						\$343



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
63088	SOUTHERN TIER LIFT	2-00963	1	20341	2/1/2018	2/11/2018		394	6	1	\$170.00	\$1.70	\$168.30	21						\$168
63088	SOUTHERN TIER LIFT	2-00963	1	6412	2/1/2018	2/11/2018		394	6	1	\$196.75	\$1.97	\$194.78	21						\$195
63088	SOUTHERN TIER LIFT	2-00963	1	6413	2/1/2018	2/11/2018		394	6	1	\$193.00	\$1.93	\$191.07	21						\$191
63088	SOUTHERN TIER LIFT	2-00963	1	6414	2/1/2018	2/11/2018		394	6	1	\$193.00	\$1.93	\$191.07	21						\$191
65737	PINNACLE FLEET SOLUT	2-00963	1	1318274	2/1/2018	3/3/2018		394	6	5	\$159.81		\$159.81	21						\$160
68334	JD EQUIPMENT INC	1-00568	1	800768	2/1/2018	2/11/2018		394	5	5	\$105.14		\$105.14	21						\$105
70304	OWEGO AUTO PARTS	2-00963	1	13795	2/1/2018	3/3/2018		394	6	5	\$116.51		\$116.51	21						\$117
55813	MLL LOGISTICS, LLC	1-00747	1	R23926674	2/1/2018	2/6/2018		394	7	1	\$7.30		\$7.30	21						\$7
55813	MLL LOGISTICS, LLC	1-00747	1	R27192147	2/1/2018	2/6/2018		394	7	1	\$58.20		\$58.20	21						\$58
1384	AAA COOPER	2-00064	12	79765211	2/1/2018	2/16/2018		394	2	5	\$209.46		\$209.46	29						\$209
43239	VFS US, LLC	2-00189	1	S1354852	2/2/2018	3/4/2018		393	6	5	-\$1,267.79		-\$1,267.79	21						-\$1,268
55813	MLL LOGISTICS, LLC	1-00747	1	R24583468	2/2/2018	2/6/2018		393	7	1	\$16.18		\$16.18	21						\$16
55813	MLL LOGISTICS, LLC	1-00747	1	R24583469	2/2/2018	2/6/2018		393	7	1	\$18.65		\$18.65	21						\$19
55813	MLL LOGISTICS, LLC	1-00747	1	R24583470	2/2/2018	2/6/2018		393	7	1	\$15.12		\$15.12	21						\$15
55813	MLL LOGISTICS, LLC	1-00747	1	R24583471	2/2/2018	2/6/2018		393	7	1	\$10.92		\$10.92	21						\$11
55813	MLL LOGISTICS, LLC	1-00747	1	R24731330	2/2/2018	2/6/2018		393	7	1	\$34.28		\$34.28	21						\$34
19295	NORTHEAST GREAT DANE	2-00069	1	2274545	2/4/2018	3/6/2018		391	6	5	\$218.95		\$218.95	21						\$219
32110	BELGRADE PARTS & SER	2-00944	1	21996	2/4/2018	4/5/2018		391	6	5	\$53.17		\$53.17	21						\$53
38666	DECAROLIS TRUCK RENT	2-00993	1	76738PP	2/4/2018	2/4/2018		391	6	5	\$95.22		\$95.22	21						\$95
43239	VFS US, LLC	2-00944	1	36977T1	2/4/2018	3/6/2018		391	6	5	\$1,247.29		\$1,247.29	21						\$1,247
43239	VFS US, LLC	2-00944	1	37088T1	2/4/2018	3/6/2018		391	6	5	\$17.37		\$17.37	21						\$17
65737	PINNACLE FLEET SOLUT	1-00969	1	1266855	2/4/2018	3/6/2018		391	6	5	-\$85.00		-\$85.00	21						-\$85
65737	PINNACLE FLEET SOLUT	2-00971	1	1328938	2/4/2018	3/6/2018		391	6	5	\$42.92		\$42.92	21						\$43
55787	CONTINENTAL TIRE NOR	2-00963	1	4718111	2/5/2018	2/15/2018		390	6	5	\$724.68	\$14.49	\$710.19	21						\$710
62049	AFFORDABLE TRAILER S	1-00724	1	9004	2/5/2018	2/13/2019		390	6	1	\$716.87		\$716.87	21						\$717
62049	AFFORDABLE TRAILER S	1-00724	1	9087	2/5/2018	2/13/2019		390	6	1	\$532.89		\$532.89	21						\$533
55813	MLL LOGISTICS, LLC	2-00827	1	R24583789	2/5/2018	3/6/2018		390	7	1	\$6.52		\$6.52	21						\$7
55813	MLL LOGISTICS, LLC	2-00827	1	R24731331	2/5/2018	3/6/2018		390	7	1	\$12.54		\$12.54	21						\$13
55813	MLL LOGISTICS, LLC	2-00827	1	R25766756	2/5/2018	3/6/2018		390	7	1	\$22.65		\$22.65	21						\$23
69840	SAIA INC	1-00729	1	273451590	2/6/2018	2/6/2018		389	K	5	\$1,900.99		\$1,900.99	21						\$1,901
55813	MLL LOGISTICS, LLC	2-00827	1	R26102689	2/6/2018	3/6/2018		389	7	1	\$14.52		\$14.52	21						\$15
43239	VFS US, LLC	2-00077	1	37482T1	2/7/2018	3/9/2018		388	6	5	\$456.13		\$456.13	21						\$456
43239	VFS US, LLC	2-00077	1	37499T1	2/7/2018	3/9/2018		388	6	5	\$17.30		\$17.30	21						\$17
52148	PALMERTON AUTO PARTS	2-00082	1	7483558	2/7/2018	3/9/2018		388	6	5	\$36.06		\$36.06	21						\$36
52148	PALMERTON AUTO PARTS	2-00082	1	7483700	2/7/2018	3/9/2018		388	6	5	\$21.99		\$21.99	21						\$22
65737	PINNACLE FLEET SOLUT	2-00128	1	11355311	2/7/2018	3/9/2018		388	6	5	\$27.20		\$27.20	21						\$27
29242	MCCOURT LABEL CABINE	2-00827	1	R21412843	2/7/2018	3/6/2018		388	7	5	\$485.25		\$485.25	21						\$485
55813	MLL LOGISTICS, LLC	2-00827	1	R25040590	2/7/2018	3/6/2018		388	7	1	\$15.82		\$15.82	21						\$16
55813	MLL LOGISTICS, LLC	2-00827	1	R27306506	2/7/2018	3/6/2018		388	7	1	\$14.22		\$14.22	21						\$14
55813	MLL LOGISTICS, LLC	2-00827	1	R27306507	2/7/2018	3/6/2018		388	7	1	\$8.21		\$8.21	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R27306508	2/7/2018	3/6/2018		388	7	1	\$6.84		\$6.84	21						\$7
55813	MLL LOGISTICS, LLC	2-00827	1	R27306509	2/7/2018	3/6/2018		388	7	1	\$6.48		\$6.48	21						\$6
55813	MLL LOGISTICS, LLC	2-00827	1	R27306511	2/7/2018	3/6/2018		388	7	1	\$17.52		\$17.52	21						\$18
55813	MLL LOGISTICS, LLC	2-00827	1	R27306512	2/7/2018	3/6/2018		388	7	1	\$10.66		\$10.66	21						\$11
55813	MLL LOGISTICS, LLC	2-00827	1	R27306513	2/7/2018	3/6/2018		388	7	1	\$16.17		\$16.17	21						\$16
18475	NEW ENGLAND MOTOR FR	2-00254	12	14291185	2/7/2018	2/27/2018		388	I	5	\$80.00		\$80.00	29						\$80
67969	BRIDGESTONE AMERICAS	2-00069	1	3584161	2/8/2018	3/10/2018		387	6	1	\$1,828.55		\$1,828.55	21						\$1,829
55813	MLL LOGISTICS, LLC	2-00827	1	R24583474	2/8/2018	3/6/2018		387	7	1	\$8.08		\$8.08	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R24583475	2/8/2018	3/6/2018		387	7	1	\$26.07		\$26.07	21						\$26
55813	MLL LOGISTICS, LLC	2-00827	1	R24583476	2/8/2018	3/6/2018		387	7	1	\$15.80		\$15.80	21						\$16
55813	MLL LOGISTICS, LLC	2-00827	1	R24583477	2/8/2018	3/6/2018		387	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	2-00827	1	R24583791	2/8/2018	3/6/2018		387	7	1	\$9.49		\$9.49	21						\$9
55813	MLL LOGISTICS, LLC	2-00827	1	R24583792	2/8/2018	3/6/2018		387	7	1	\$8.82		\$8.82	21						\$9
55813	MLL LOGISTICS, LLC	2-00827	1	R24583793	2/8/2018	3/6/2018		387	7	1	\$8.08		\$8.08	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R24583794	2/8/2018	3/6/2018		387	7	1	\$8.57		\$8.57	21						\$9
55813	MLL LOGISTICS, LLC	2-00827	1	R24583795	2/8/2018	3/6/2018		387	7	1	\$16.66		\$16.66	21						\$17
55813	MLL LOGISTICS, LLC	2-00827	1	R24583796	2/8/2018	3/6/2018		387	7	1	\$11.77		\$11.77	21						\$12



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	2-00827	1	R24583797	2/8/2018	3/6/2018		387	7	1	\$9.17		\$9.17	21						\$9
55813	MLL LOGISTICS, LLC	2-00827	1	R24583799	2/8/2018	3/6/2018		387	7	1	\$11.86		\$11.86	21						\$12
55813	MLL LOGISTICS, LLC	2-00827	1	R24731332	2/8/2018	3/6/2018		387	7	1	\$7.70		\$7.70	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R27105041	2/8/2018	3/6/2018		387	7	1	\$17.59		\$17.59	21						\$18
18475	NEW ENGLAND MOTOR FR	2-00254	12	14292018	2/8/2018	2/28/2018		387	I	5	\$80.00		\$80.00	29						\$80
46855	GRAYBAR ELECTRIC CO	2-00707	1	800295	2/9/2018	2/19/2018		386	5	5	\$140.00		\$140.00	21						\$140
50842	HEARTH & HOME	2-00707	1	711248	2/9/2018	2/19/2018		386	5	5	\$174.00		\$174.00	21						\$174
50842	HEARTH & HOME	2-00707	1	801077	2/9/2018	2/19/2018		386	5	5	\$125.00		\$125.00	21						\$125
67969	BRIDGESTONE AMERICAS	2-00069	1	3597135	2/9/2018	3/11/2018		386	6	1	\$891.65		\$891.65	21						\$892
55813	MLL LOGISTICS, LLC	2-00827	1	R24583655	2/9/2018	3/6/2018		386	7	1	\$6.59		\$6.59	21						\$7
55813	MLL LOGISTICS, LLC	2-00827	1	R26102698	2/9/2018	3/6/2018		386	7	1	\$21.13		\$21.13	21						\$21
30167	D M EXPRESS, INC	2-00205	12	015543A	2/9/2018	3/11/2018		386	1	5	\$24.05		\$24.05	29						\$24
30167	D M EXPRESS, INC	2-00205	12	015550A	2/9/2018	3/11/2018		386	1	5	\$48.10		\$48.10	29						\$48
30167	D M EXPRESS, INC	2-00206	12	15551	2/9/2018	3/11/2018		386	1	5	\$649.58		\$649.58	29						\$650
55813	MLL LOGISTICS, LLC	2-00827	1	R27261829	2/12/2018	3/6/2018		383	7	1	\$25.68		\$25.68	21						\$26
55813	MLL LOGISTICS, LLC	2-00827	1	R24583479	2/13/2018	3/6/2018		382	7	1	\$10.02		\$10.02	21						\$10
55813	MLL LOGISTICS, LLC	2-00827	1	R24583481	2/13/2018	3/6/2018		382	7	1	\$21.09		\$21.09	21						\$21
55813	MLL LOGISTICS, LLC	2-00827	1	R24583482	2/13/2018	3/6/2018		382	7	1	\$15.80		\$15.80	21						\$16
55813	MLL LOGISTICS, LLC	2-00827	1	R24583483	2/13/2018	3/6/2018		382	7	1	\$29.93		\$29.93	21						\$30
18475	NEW ENGLAND MOTOR FR	2-00440	12	15696575	2/13/2018	3/5/2018		382	I	5	\$102.46		\$102.46	29						\$102
29242	MCCOURT LABEL CABINE	2-00827	1	R70041570	2/14/2018	3/6/2018		381	7	5	\$162.66		\$162.66	21						\$163
55813	MLL LOGISTICS, LLC	2-00827	1	R24583484	2/14/2018	3/6/2018		381	7	1	\$12.12		\$12.12	21						\$12
55813	MLL LOGISTICS, LLC	2-00827	1	R24583485	2/14/2018	3/6/2018		381	7	1	\$16.94		\$16.94	21						\$17
55813	MLL LOGISTICS, LLC	2-00827	1	R24583656	2/14/2018	3/6/2018		381	7	1	\$10.37		\$10.37	21						\$10
55813	MLL LOGISTICS, LLC	2-00827	1	R24583657	2/14/2018	3/6/2018		381	7	1	\$11.03		\$11.03	21						\$11
55813	MLL LOGISTICS, LLC	2-00827	1	R24583658	2/14/2018	3/6/2018		381	7	1	\$7.70		\$7.70	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R24428720	2/15/2018	3/6/2018		380	7	1	\$22.43		\$22.43	21						\$22
55813	MLL LOGISTICS, LLC	2-00827	1	R24583660	2/15/2018	3/6/2018		380	7	1	\$10.51		\$10.51	21						\$11
55813	MLL LOGISTICS, LLC	2-00827	1	R24583661	2/15/2018	3/6/2018		380	7	1	\$14.74		\$14.74	21						\$15
55813	MLL LOGISTICS, LLC	2-00827	1	R24583662	2/15/2018	3/6/2018		380	7	1	\$16.61		\$16.61	21						\$17
55813	MLL LOGISTICS, LLC	2-00827	1	R26185421	2/15/2018	3/6/2018		380	7	1	\$29.64		\$29.64	21						\$30
55813	MLL LOGISTICS, LLC	2-00827	1	R26185422	2/15/2018	3/6/2018		380	7	1	\$17.77		\$17.77	21						\$18
55813	MLL LOGISTICS, LLC	2-00827	1	R27274611	2/15/2018	3/6/2018		380	7	1	\$7.81		\$7.81	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R24583487	2/16/2018	3/6/2018		379	7	1	\$10.92		\$10.92	21						\$11
55813	MLL LOGISTICS, LLC	2-00827	1	R24583490	2/16/2018	3/6/2018		379	7	1	\$16.95		\$16.95	21						\$17
60705	WEST PENN POWER	2-00256	1	266081103	2/18/2018	2/28/2018		377	3	5	\$7.92		\$7.92	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R24583665	2/19/2018	3/6/2018		376	7	1	\$10.86		\$10.86	21						\$11
55813	MLL LOGISTICS, LLC	2-00827	1	R24583666	2/19/2018	3/6/2018		376	7	1	\$12.10		\$12.10	21						\$12
30167	D M EXPRESS, INC	2-00206	12	3190U5	2/19/2018	3/21/2018		376	1	5	\$3,248.00		\$3,248.00	29						\$3,248
55813	MLL LOGISTICS, LLC	2-00827	1	R24583492	2/20/2018	3/6/2018		375	7	1	\$13.20		\$13.20	21						\$13
55813	MLL LOGISTICS, LLC	2-00827	1	R24583493	2/20/2018	3/6/2018		375	7	1	\$15.83		\$15.83	21						\$16
69840	SAIA INC	1-00692	1	260076320	2/21/2018	2/21/2018		374	K	5	\$17.31		\$17.31	21						\$17
73397	JOHN S CELATA	2-00226	1	6Q394JXGG	2/21/2018	3/3/2018	11-Mar	374	1	5	\$86.50		\$86.50	21						\$87
55813	MLL LOGISTICS, LLC	2-00827	1	R24583600	2/21/2018	3/6/2018		374	7	1	\$22.56		\$22.56	21						\$23
55813	MLL LOGISTICS, LLC	2-00827	1	R24583667	2/21/2018	3/6/2018		374	7	1	\$9.56		\$9.56	21						\$10
55813	MLL LOGISTICS, LLC	2-00827	1	R24583668	2/21/2018	3/6/2018		374	7	1	\$32.03		\$32.03	21						\$32
43239	VFS US, LLC	3-00374	1	3053719	2/22/2018	3/24/2018		373	6	5	\$18.19		\$18.19	21						\$18
43239	VFS US, LLC	3-00374	1	3053724	2/22/2018	3/24/2018		373	6	5	\$298.87		\$298.87	21						\$299
69221	HD SUPPLY	2-00231	1	801616	2/22/2018	3/4/2018		373	5	5	\$411.25		\$411.25	21						\$411
55813	MLL LOGISTICS, LLC	2-00827	1	R24583494	2/22/2018	3/6/2018		373	7	1	\$26.97		\$26.97	21						\$27
55813	MLL LOGISTICS, LLC	2-00827	1	R24583495	2/22/2018	3/6/2018		373	7	1	\$15.80		\$15.80	21						\$16
55813	MLL LOGISTICS, LLC	2-00827	1	R24583496	2/22/2018	3/6/2018		373	7	1	\$7.20		\$7.20	21						\$7
55813	MLL LOGISTICS, LLC	2-00827	1	R24583497	2/22/2018	3/6/2018		373	7	1	\$12.03		\$12.03	21						\$12
55813	MLL LOGISTICS, LLC	2-00827	1	R24583498	2/22/2018	3/6/2018		373	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	2-00827	1	R24583802	2/22/2018	3/6/2018		373	7	1	\$7.26		\$7.26	21						\$7
55813	MLL LOGISTICS, LLC	2-00827	1	R26185423	2/22/2018	3/6/2018		373	7	1	\$14.11		\$14.11	21						\$14
60380	ARAMARK UNIFORM SERV	3-00077	1	952332912	2/23/2018	3/5/2018		372	3	1	\$107.77		\$107.77	21						\$108



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	2-00827	1	R21412121	2/23/2018	3/6/2018		372	7	1	\$8.75		\$8.75	21						\$9
55813	MLL LOGISTICS, LLC	2-00827	1	R24583670	2/23/2018	3/6/2018		372	7	1	\$19.39		\$19.39	21						\$19
55813	MLL LOGISTICS, LLC	2-00827	1	R24583671	2/23/2018	3/6/2018		372	7	1	\$28.10		\$28.10	21						\$28
43239	VFS US, LLC	3-00190	1	IN78280A	2/26/2018	3/28/2018		369	6	5	-\$87.95		-\$87.95	21						-\$88
55813	MLL LOGISTICS, LLC	2-00827	1	R24583803	2/26/2018	3/6/2018		369	7	1	\$12.33		\$12.33	21						\$12
55813	MLL LOGISTICS, LLC	2-00827	1	R26185424	2/26/2018	3/6/2018		369	7	1	\$16.07		\$16.07	21						\$16
55813	MLL LOGISTICS, LLC	2-00827	1	R27278472	2/26/2018	3/6/2018		369	7	1	\$77.06		\$77.06	21						\$77
55813	MLL LOGISTICS, LLC	2-00827	1	R27307334	2/26/2018	3/6/2018		369	7	1	\$6.41		\$6.41	21						\$6
55813	MLL LOGISTICS, LLC	2-00827	1	R27307335	2/26/2018	3/6/2018		369	7	1	\$6.84		\$6.84	21						\$7
55813	MLL LOGISTICS, LLC	2-00827	1	R27307337	2/26/2018	3/6/2018		369	7	1	\$13.07		\$13.07	21						\$13
55813	MLL LOGISTICS, LLC	2-00827	1	R27307338	2/26/2018	3/6/2018		369	7	1	\$16.28		\$16.28	21						\$16
55813	MLL LOGISTICS, LLC	2-00827	1	R24583432	2/27/2018	3/6/2018		368	7	1	\$13.57		\$13.57	21						\$14
55813	MLL LOGISTICS, LLC	2-00827	1	R24583433	2/27/2018	3/6/2018		368	7	1	\$6.49		\$6.49	21						\$6
55813	MLL LOGISTICS, LLC	2-00827	1	R24583435	2/27/2018	3/6/2018		368	7	1	\$11.53		\$11.53	21						\$12
55813	MLL LOGISTICS, LLC	2-00827	1	R24583677	2/27/2018	3/6/2018		368	7	1	\$8.25		\$8.25	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R24583678	2/27/2018	3/6/2018		368	7	1	\$8.25		\$8.25	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R24583438	2/28/2018	3/6/2018		367	7	1	\$12.16		\$12.16	21						\$12
55813	MLL LOGISTICS, LLC	2-00827	1	R24583439	2/28/2018	3/6/2018		367	7	1	\$21.00		\$21.00	21						\$21
55813	MLL LOGISTICS, LLC	2-00827	1	R24583440	2/28/2018	3/6/2018		367	7	1	\$8.16		\$8.16	21						\$8
55813	MLL LOGISTICS, LLC	2-00827	1	R24583441	3/1/2018	3/6/2018		366	7	1	\$20.25		\$20.25	21						\$20
55813	MLL LOGISTICS, LLC	2-00827	1	R24583442	3/1/2018	3/6/2018		366	7	1	\$28.31		\$28.31	21						\$28
55813	MLL LOGISTICS, LLC	2-00827	1	R24583443	3/1/2018	3/6/2018		366	7	1	\$11.56		\$11.56	21						\$12
55813	MLL LOGISTICS, LLC	2-00827	1	R24583444	3/1/2018	3/6/2018		366	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	3-00580	1	R24583445	3/5/2018	4/3/2018		362	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	3-00580	1	R24583446	3/5/2018	4/3/2018		362	7	1	\$10.63		\$10.63	21						\$11
55813	MLL LOGISTICS, LLC	3-00580	1	R24583447	3/5/2018	4/3/2018		362	7	1	\$16.91		\$16.91	21						\$17
55813	MLL LOGISTICS, LLC	3-00580	1	R24583805	3/5/2018	4/3/2018		362	7	1	\$27.39		\$27.39	21						\$27
55813	MLL LOGISTICS, LLC	3-00580	1	R24731334	3/5/2018	4/3/2018		362	7	1	\$12.54		\$12.54	21						\$13
55813	MLL LOGISTICS, LLC	3-00580	1	R24583448	3/6/2018	4/3/2018		361	7	1	\$7.20		\$7.20	21						\$7
55813	MLL LOGISTICS, LLC	3-00580	1	R24583449	3/6/2018	4/3/2018		361	7	1	\$16.14		\$16.14	21						\$16
55813	MLL LOGISTICS, LLC	3-00580	1	R24583450	3/6/2018	4/3/2018		361	7	1	\$13.94		\$13.94	21						\$14
55813	MLL LOGISTICS, LLC	3-00580	1	R24583806	3/6/2018	4/3/2018		361	7	1	\$7.40		\$7.40	21						\$7
55813	MLL LOGISTICS, LLC	3-00580	1	R24583851	3/6/2018	4/3/2018		361	7	1	\$28.57		\$28.57	21						\$29
69840	SAIA INC	1-00691	1	15927762R	3/7/2018	3/7/2018		360	K	5	\$112.73		\$112.73	21						\$113
18475	NEW ENGLAND MOTOR FR	3-00184	12	27366197	3/7/2018	3/27/2018		360	I	5	\$657.88		\$657.88	29						\$658
43239	VFS US, LLC	3-00566	1	3054610	3/8/2018	4/7/2018		359	6	5	-\$65.12		-\$65.12	21						-\$65
1384	AAA COOPER	2-19042	1	27392508	3/8/2018	3/23/2018		359	2	5	\$86.41		\$86.41	21						\$86
55813	MLL LOGISTICS, LLC	3-00580	1	R24583807	3/8/2018	4/3/2018		359	7	1	\$18.50		\$18.50	21						\$19
55813	MLL LOGISTICS, LLC	3-00580	1	R24583809	3/8/2018	4/3/2018		359	7	1	\$8.69		\$8.69	21						\$9
55813	MLL LOGISTICS, LLC	3-00580	1	R24583853	3/8/2018	4/3/2018		359	7	1	\$14.33		\$14.33	21						\$14
55813	MLL LOGISTICS, LLC	3-00580	1	R24731335	3/8/2018	4/3/2018		359	7	1	\$34.28		\$34.28	21						\$34
69841	MANITOU LIN TRANSPORT	1-00720	1	25555746R	3/9/2018	3/19/2018		358	K	5	\$513.58		\$513.58	21						\$514
71541	LIFEFACTORY	3-00506	1	710754	3/9/2018	3/19/2018		358	5	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	3-00580	1	R21297783	3/9/2018	4/3/2018		358	7	1	\$6.10		\$6.10	21						\$6
55813	MLL LOGISTICS, LLC	3-00580	1	R24583486	3/9/2018	4/3/2018		358	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	3-00580	1	R24583810	3/9/2018	4/3/2018		358	7	1	\$31.46		\$31.46	21						\$31
55813	MLL LOGISTICS, LLC	3-00580	1	R24583812	3/9/2018	4/3/2018		358	7	1	\$21.62		\$21.62	21						\$22
55813	MLL LOGISTICS, LLC	3-00580	1	R24583813	3/9/2018	4/3/2018		358	7	1	\$7.61		\$7.61	21						\$8
61933	SAIA, INC	2-19050	1	25895929	3/9/2018	4/8/2018		358	2	5	\$75.00		\$75.00	21						\$75
55813	MLL LOGISTICS, LLC	3-00580	1	R25814773	3/12/2018	4/3/2018		355	7	1	\$7.40		\$7.40	21						\$7
1384	AAA COOPER	2-00064	12	99327159	3/12/2018	3/27/2018		355	2	5	\$277.85		\$277.85	29						\$278
18475	NEW ENGLAND MOTOR FR	3-00543	12	26306316	3/12/2018	4/1/2018		355	I	5	\$247.88		\$247.88	29						\$248
55813	MLL LOGISTICS, LLC	3-00580	1	R24583701	3/13/2018	4/3/2018		354	7	1	\$10.07		\$10.07	21						\$10
55813	MLL LOGISTICS, LLC	3-00580	1	R24583854	3/13/2018	4/3/2018		354	7	1	\$16.23		\$16.23	21						\$16
55813	MLL LOGISTICS, LLC	3-00580	1	R24583855	3/13/2018	4/3/2018		354	7	1	\$11.53		\$11.53	21						\$12
55813	MLL LOGISTICS, LLC	3-00580	1	R24583856	3/13/2018	4/3/2018		354	7	1	\$8.78		\$8.78	21						\$9
55813	MLL LOGISTICS, LLC	3-00580	1	R24583857	3/13/2018	4/3/2018		354	7	1	\$46.29		\$46.29	21						\$46



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	3-00580	1	R27112833	3/13/2018	4/3/2018		354	7	1	\$3.00		\$3.00	21						\$3
18475	NEW ENGLAND MOTOR FR	3-00543	12	14345599	3/13/2018	4/2/2018		354	1	5	\$80.00		\$80.00	29						\$80
4190	STAPLES CREDIT PLAN	4-00522	1	39036191	3/14/2018	3/14/2018		353	3	5	-\$14.57		-\$14.57	21						-\$15
4190	STAPLES CREDIT PLAN	4-00522	1	39036631	3/14/2018	3/14/2018		353	3	5	-\$18.33		-\$18.33	21						-\$18
4190	STAPLES CREDIT PLAN	4-00522	1	39037291	3/14/2018	3/14/2018		353	3	5	-\$26.83		-\$26.83	21						-\$27
4190	STAPLES CREDIT PLAN	4-00522	1	39037461	3/14/2018	3/14/2018		353	3	5	-\$12.32		-\$12.32	21						-\$12
9148	EASTERN OFFICE SUPPL	3-00299	1	30752	3/14/2018	4/13/2018		353	1	5	\$135.00		\$135.00	21						\$135
69840	SAIA INC	1-00692	1	260920100	3/14/2018	3/14/2018		353	K	5	\$40.58		\$40.58	21						\$41
69840	SAIA INC	1-00692	1	260994140	3/14/2018	3/14/2018		353	K	5	\$16.47		\$16.47	21						\$16
71140	ROHLIG USA	3-00109	1	62160	3/14/2018	3/24/2018		353	O	5	\$182.41		\$182.41	21						\$182
55813	MLL LOGISTICS, LLC	3-00580	1	R24583858	3/14/2018	4/3/2018		353	7	1	\$22.23		\$22.23	21						\$22
69221	HD SUPPLY	3-00201	1	802352	3/15/2018	3/26/2018		352	5	5	\$126.44		\$126.44	21						\$126
55813	MLL LOGISTICS, LLC	3-00580	1	R24583860	3/15/2018	4/3/2018		352	7	1	\$15.80		\$15.80	21						\$16
55813	MLL LOGISTICS, LLC	3-00580	1	R27061863	3/15/2018	4/3/2018		352	7	1	\$3.02		\$3.02	21						\$3
55813	MLL LOGISTICS, LLC	3-00580	1	R27112925	3/15/2018	4/3/2018		352	7	1	\$3.14		\$3.14	21						\$3
55813	MLL LOGISTICS, LLC	3-00580	1	R27308264	3/15/2018	4/3/2018		352	7	1	\$9.68		\$9.68	21						\$10
55813	MLL LOGISTICS, LLC	3-00580	1	R27308265	3/15/2018	4/3/2018		352	7	1	\$6.84		\$6.84	21						\$7
55813	MLL LOGISTICS, LLC	3-00580	1	R27308266	3/15/2018	4/3/2018		352	7	1	\$11.78		\$11.78	21						\$12
55813	MLL LOGISTICS, LLC	3-00580	1	R27308267	3/15/2018	4/3/2018		352	7	1	\$10.82		\$10.82	21						\$11
34239	FASTENAL COMPANY	4-00437	1	ALH362550	3/16/2018	4/15/2018		351	6	5	\$88.19		\$88.19	21						\$88
34239	FASTENAL COMPANY	3-00399	1	PALH63550	3/16/2018	4/15/2018		351	6	5	-\$88.19		-\$88.19	21						-\$88
43239	VFS US, LLC	4-00474	1	3055223	3/16/2018	4/15/2018		351	6	5	\$129.62		\$129.62	21						\$130
55813	MLL LOGISTICS, LLC	3-00580	1	R24583861	3/16/2018	4/3/2018		351	7	1	\$20.63		\$20.63	21						\$21
55813	MLL LOGISTICS, LLC	3-00580	1	R24583862	3/16/2018	4/3/2018		351	7	1	\$12.07		\$12.07	21						\$12
55813	MLL LOGISTICS, LLC	3-00580	1	R24583864	3/16/2018	4/3/2018		351	7	1	\$21.01		\$21.01	21						\$21
55813	MLL LOGISTICS, LLC	3-00580	1	R24731337	3/16/2018	4/3/2018		351	7	1	\$12.54		\$12.54	21						\$13
55813	MLL LOGISTICS, LLC	3-00580	1	R24583863	3/19/2018	4/3/2018		348	7	1	\$26.69		\$26.69	21						\$27
69840	SAIA INC	1-00692	1	260923690	3/20/2018	3/20/2018		347	K	5	\$32.53		\$32.53	21						\$33
69840	SAIA INC	1-00692	1	260923890	3/20/2018	3/20/2018		347	K	5	\$25.63		\$25.63	21						\$26
69840	SAIA INC	1-00692	1	260956820	3/20/2018	3/20/2018		347	K	5	\$88.13		\$88.13	21						\$88
55813	MLL LOGISTICS, LLC	3-00580	1	R24583866	3/20/2018	4/3/2018		347	7	1	\$18.82		\$18.82	21						\$19
55813	MLL LOGISTICS, LLC	3-00580	1	R24583868	3/20/2018	4/3/2018		347	7	1	\$12.11		\$12.11	21						\$12
55813	MLL LOGISTICS, LLC	3-00580	1	R24583869	3/20/2018	4/3/2018		347	7	1	\$31.22		\$31.22	21						\$31
55813	MLL LOGISTICS, LLC	3-00580	1	R24583870	3/20/2018	4/3/2018		347	7	1	\$24.99		\$24.99	21						\$25
55813	MLL LOGISTICS, LLC	3-00580	1	R24731338	3/20/2018	4/3/2018		347	7	1	\$34.86		\$34.86	21						\$35
55156	CINTAS CORPORATION	3-00350	1	780150626	3/21/2018	4/20/2018		346	1	5	\$33.58		\$33.58	21						\$34
55813	MLL LOGISTICS, LLC	3-00580	1	R24583816	3/21/2018	4/3/2018		346	7	1	\$7.63		\$7.63	21						\$8
55813	MLL LOGISTICS, LLC	3-00580	1	R24583817	3/21/2018	4/3/2018		346	7	1	\$29.35		\$29.35	21						\$29
55813	MLL LOGISTICS, LLC	3-00580	1	R24583871	3/21/2018	4/3/2018		346	7	1	\$7.33		\$7.33	21						\$7
55813	MLL LOGISTICS, LLC	3-00580	1	R26185425	3/21/2018	4/3/2018		346	7	1	\$18.10		\$18.10	21						\$18
55813	MLL LOGISTICS, LLC	3-00580	1	R27191099	3/21/2018	4/3/2018		346	7	1	\$17.16		\$17.16	21						\$17
55813	MLL LOGISTICS, LLC	3-00580	1	R24583872	3/22/2018	4/3/2018		345	7	1	\$7.06		\$7.06	21						\$7
55813	MLL LOGISTICS, LLC	3-00580	1	R24583873	3/22/2018	4/3/2018		345	7	1	\$16.29		\$16.29	21						\$16
55813	MLL LOGISTICS, LLC	3-00580	1	R24583875	3/22/2018	4/3/2018		345	7	1	\$24.05		\$24.05	21						\$24
55813	MLL LOGISTICS, LLC	3-00580	1	R24583876	3/22/2018	4/3/2018		345	7	1	\$12.42		\$12.42	21						\$12
55813	MLL LOGISTICS, LLC	3-00580	1	R25577232	3/22/2018	4/3/2018		345	7	1	\$22.43		\$22.43	21						\$22
65747	SALEM TRUCK	6-00164	1	CM2802155	3/23/2018	4/22/2018		344	6	1	-\$64.13		-\$64.13	21						-\$64
66914	C BASIL FORD, INC	5-00373	1	595730A	3/23/2018	4/22/2018		344	6	5	-\$51.95		-\$51.95	21						-\$52
55813	MLL LOGISTICS, LLC	3-00580	1	R24583878	3/23/2018	4/3/2018		344	7	1	\$21.08		\$21.08	21						\$21
55813	MLL LOGISTICS, LLC	3-00580	1	R27112855	3/23/2018	4/3/2018		344	7	1	\$3.16		\$3.16	21						\$3
55813	MLL LOGISTICS, LLC	3-00580	1	R24583818	3/26/2018	4/3/2018		341	7	1	\$14.36		\$14.36	21						\$14
55813	MLL LOGISTICS, LLC	3-00580	1	R24583880	3/26/2018	4/3/2018		341	7	1	\$15.65		\$15.65	21						\$16
55813	MLL LOGISTICS, LLC	3-00580	1	R24583882	3/26/2018	4/3/2018		341	7	1	\$26.04		\$26.04	21						\$26
55813	MLL LOGISTICS, LLC	3-00580	1	R24583883	3/26/2018	4/3/2018		341	7	1	\$15.12		\$15.12	21						\$15
55813	MLL LOGISTICS, LLC	3-00580	1	R24583884	3/26/2018	4/3/2018		341	7	1	\$13.67		\$13.67	21						\$14
55813	MLL LOGISTICS, LLC	3-00580	1	R24583885	3/27/2018	4/3/2018		340	7	1	\$20.98		\$20.98	21						\$21
55813	MLL LOGISTICS, LLC	3-00580	1	R24583886	3/27/2018	4/3/2018		340	7	1	\$10.26		\$10.26	21						\$10



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
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55813	MLL LOGISTICS, LLC	3-00580	1	R26141185	3/27/2018	4/3/2018		340	7	1	\$11.91		\$11.91	21						\$12
55813	MLL LOGISTICS, LLC	3-00580	1	R26185426	3/27/2018	4/3/2018		340	7	1	\$29.86		\$29.86	21						\$30
30167	D M EXPRESS, INC	2-00205	12	15632	3/27/2018	4/26/2018		340	1	5	\$1,208.90		\$1,208.90	29						\$1,209
49658	CINTAS CORPORATION	3-00449	1	100236800	3/28/2018	4/27/2018		339	1	5	\$38.97		\$38.97	21						\$39
55813	MLL LOGISTICS, LLC	3-00580	1	R24583703	3/28/2018	4/3/2018		339	7	1	\$20.71		\$20.71	21						\$21
55813	MLL LOGISTICS, LLC	3-00580	1	R24583888	3/28/2018	4/3/2018		339	7	1	\$20.06		\$20.06	21						\$20
55813	MLL LOGISTICS, LLC	3-00580	1	R24583890	3/28/2018	4/3/2018		339	7	1	\$10.66		\$10.66	21						\$11
55813	MLL LOGISTICS, LLC	3-00580	1	R24583891	3/28/2018	4/3/2018		339	7	1	\$7.45		\$7.45	21						\$7
55813	MLL LOGISTICS, LLC	3-00580	1	R24583892	3/28/2018	4/3/2018		339	7	1	\$8.56		\$8.56	21						\$9
55813	MLL LOGISTICS, LLC	3-00580	1	R24583893	3/28/2018	4/3/2018		339	7	1	\$22.47		\$22.47	21						\$22
55813	MLL LOGISTICS, LLC	3-00580	1	R24583894	3/28/2018	4/3/2018		339	7	1	\$27.24		\$27.24	21						\$27
55813	MLL LOGISTICS, LLC	3-00580	1	R24583895	3/28/2018	4/3/2018		339	7	1	\$23.50		\$23.50	21						\$24
55813	MLL LOGISTICS, LLC	3-00580	1	R24583896	3/28/2018	4/3/2018		339	7	1	\$8.54		\$8.54	21						\$9
55813	MLL LOGISTICS, LLC	3-00580	1	R24583897	3/28/2018	4/3/2018		339	7	1	\$14.96		\$14.96	21						\$15
55813	MLL LOGISTICS, LLC	3-00580	1	R24583898	3/28/2018	4/3/2018		339	7	1	\$13.34		\$13.34	21						\$13
34352	MOEN INCORPORATED	3-00446	1	802444	3/29/2018	4/8/2018		338	5	5	\$800.53		\$800.53	21						\$801
49658	CINTAS CORPORATION	3-00449	1	13780161	3/29/2018	4/28/2018		338	1	5	\$34.24		\$34.24	21						\$34
65737	PINNACLE FLEET SOLUT	2-00892	1	9354913	3/29/2018	4/28/2018		338	6	5	\$114.31		\$114.31	21						\$114
71712	THOMAS JEFFERSON UNI	3-00473	1	22818	3/29/2018	0/00/00		338	H	1	\$121.33		\$121.33	32						\$121
29242	MCCOURT LABEL CABINE	3-00580	1	R21412848	3/29/2018	4/3/2018		338	7	5	\$346.52		\$346.52	21						\$347
55813	MLL LOGISTICS, LLC	3-00580	1	R24583900	3/29/2018	4/3/2018		338	7	1	\$16.91		\$16.91	21						\$17
55813	MLL LOGISTICS, LLC	3-00580	1	R24583901	3/29/2018	4/3/2018		338	7	1	\$26.69		\$26.69	21						\$27
55813	MLL LOGISTICS, LLC	3-00580	1	R25977335	3/29/2018	4/3/2018		338	7	1	\$9.53		\$9.53	21						\$10
55813	MLL LOGISTICS, LLC	3-00580	1	R26185427	3/29/2018	4/3/2018		338	7	1	\$26.95		\$26.95	21						\$27
55813	MLL LOGISTICS, LLC	3-00580	1	R26303941	3/29/2018	4/3/2018		338	7	1	\$6.90		\$6.90	21						\$7
55813	MLL LOGISTICS, LLC	3-00580	1	R27261237	3/29/2018	4/3/2018		338	7	1	\$5.18		\$5.18	21						\$5
55813	MLL LOGISTICS, LLC	3-00580	1	R25867602	3/30/2018	4/3/2018		337	7	1	\$6.41		\$6.41	21						\$6
55813	MLL LOGISTICS, LLC	3-00580	1	R25867603	3/30/2018	4/3/2018		337	7	1	\$7.85		\$7.85	21						\$8
55813	MLL LOGISTICS, LLC	3-00580	1	R25867604	3/30/2018	4/3/2018		337	7	1	\$11.98		\$11.98	21						\$12
55813	MLL LOGISTICS, LLC	3-00580	1	R25867605	3/30/2018	4/3/2018		337	7	1	\$19.89		\$19.89	21						\$20
55813	MLL LOGISTICS, LLC	3-00580	1	R25867606	3/30/2018	4/3/2018		337	7	1	\$16.59		\$16.59	21						\$17
55813	MLL LOGISTICS, LLC	3-00580	1	R25867607	3/30/2018	4/3/2018		337	7	1	\$10.51		\$10.51	21						\$11
55813	MLL LOGISTICS, LLC	3-00580	1	R25867608	3/30/2018	4/3/2018		337	7	1	\$6.54		\$6.54	21						\$7
64380	COMPLY FIRST, LLC	4-00201	1	34833	3/31/2018	4/30/2018		336	1	1	\$493.60		\$493.60	21						\$494
43239	VFS US, LLC	4-00531	1	3056369	4/2/2018	5/2/2018		334	6	5	-\$129.62		-\$129.62	21						-\$130
1384	AAA COOPER	2-19042	1	27393066	4/2/2018	4/17/2018		334	2	5	\$86.00		\$86.00	21						\$86
55813	MLL LOGISTICS, LLC	4-00604	1	R24583819	4/3/2018	5/8/2018		333	7	1	\$18.82		\$18.82	21						\$19
55813	MLL LOGISTICS, LLC	4-00604	1	R24583904	4/3/2018	5/8/2018		333	7	1	\$24.45		\$24.45	21						\$24
55813	MLL LOGISTICS, LLC	4-00604	1	R24583905	4/3/2018	5/8/2018		333	7	1	\$13.95		\$13.95	21						\$14
55813	MLL LOGISTICS, LLC	4-00604	1	R24731340	4/3/2018	5/8/2018		333	7	1	\$27.50		\$27.50	21						\$28
55813	MLL LOGISTICS, LLC	4-00604	1	R25006908	4/3/2018	5/8/2018		333	7	1	\$6.60		\$6.60	21						\$7
55813	MLL LOGISTICS, LLC	4-00604	1	R25577239	4/3/2018	5/8/2018		333	7	1	\$26.64		\$26.64	21						\$27
55813	MLL LOGISTICS, LLC	4-00604	1	R25948004	4/3/2018	5/8/2018		333	7	1	\$6.46		\$6.46	21						\$6
1384	AAA COOPER	2-19042	1	27393153	4/4/2018	4/19/2018		332	2	5	\$138.24		\$138.24	21						\$138
29242	MCCOURT LABEL CABINE	4-00604	1	R21412849	4/4/2018	5/8/2018		332	7	5	\$201.47		\$201.47	21						\$201
55813	MLL LOGISTICS, LLC	4-00604	1	R24583820	4/4/2018	5/8/2018		332	7	1	\$18.99		\$18.99	21						\$19
55813	MLL LOGISTICS, LLC	4-00604	1	R24583906	4/4/2018	5/8/2018		332	7	1	\$16.03		\$16.03	21						\$16
55813	MLL LOGISTICS, LLC	4-00604	1	R24583907	4/4/2018	5/8/2018		332	7	1	\$7.78		\$7.78	21						\$8
55813	MLL LOGISTICS, LLC	4-00604	1	R24583908	4/4/2018	5/8/2018		332	7	1	\$21.20		\$21.20	21						\$21
55813	MLL LOGISTICS, LLC	4-00604	1	R24583909	4/4/2018	5/8/2018		332	7	1	\$30.50		\$30.50	21						\$31
55813	MLL LOGISTICS, LLC	4-00604	1	R25627902	4/4/2018	5/8/2018		332	7	1	\$12.86		\$12.86	21						\$13
55813	MLL LOGISTICS, LLC	4-00604	1	R25627903	4/4/2018	5/8/2018		332	7	1	\$48.13		\$48.13	21						\$48
54936	QUICK TRANSFER INC	4-00581	1	803042	4/5/2018	4/15/2018		331	5	5	\$41.55		\$41.55	21						\$42
55813	MLL LOGISTICS, LLC	4-00604	1	R24583910	4/5/2018	5/8/2018		331	7	1	\$11.41		\$11.41	21						\$11
55813	MLL LOGISTICS, LLC	4-00604	1	R24583911	4/5/2018	5/8/2018		331	7	1	\$10.92		\$10.92	21						\$11
55813	MLL LOGISTICS, LLC	4-00604	1	R26239541	4/5/2018	5/8/2018		331	7	1	\$15.24		\$15.24	21						\$15



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
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55813	MLL LOGISTICS, LLC	4-00604	1	R86699121	4/5/2018	5/8/2018		331	7	1	\$5.38		\$5.38	21						\$5
55813	MLL LOGISTICS, LLC	4-00604	1	R24583912	4/6/2018	5/8/2018		330	7	1	\$22.55		\$22.55	21						\$23
55813	MLL LOGISTICS, LLC	4-00604	1	R25627824	4/6/2018	5/8/2018		330	7	1	\$8.11		\$8.11	21						\$8
55813	MLL LOGISTICS, LLC	4-00604	1	R25627825	4/6/2018	5/8/2018		330	7	1	\$26.96		\$26.96	21						\$27
55813	MLL LOGISTICS, LLC	4-00604	1	R25627905	4/6/2018	5/8/2018		330	7	1	\$16.69		\$16.69	21						\$17
29242	MCCOURT LABEL CABINE	4-00604	1	R19066454	4/9/2018	5/8/2018		327	7	5	\$282.49		\$282.49	21						\$282
55813	MLL LOGISTICS, LLC	4-00604	1	R24386162	4/9/2018	5/8/2018		327	7	1	\$6.49		\$6.49	21						\$6
55813	MLL LOGISTICS, LLC	4-00604	1	R24583705	4/9/2018	5/8/2018		327	7	1	\$16.45		\$16.45	21						\$16
55813	MLL LOGISTICS, LLC	4-00604	1	R24583706	4/9/2018	5/8/2018		327	7	1	\$23.80		\$23.80	21						\$24
55813	MLL LOGISTICS, LLC	4-00604	1	R24583708	4/9/2018	5/8/2018		327	7	1	\$10.62		\$10.62	21						\$11
55813	MLL LOGISTICS, LLC	4-00604	1	R24583710	4/9/2018	5/8/2018		327	7	1	\$11.60		\$11.60	21						\$12
55813	MLL LOGISTICS, LLC	4-00604	1	R25627823	4/9/2018	5/8/2018		327	7	1	\$41.86		\$41.86	21						\$42
55813	MLL LOGISTICS, LLC	4-00604	1	R26185428	4/9/2018	5/8/2018		327	7	1	\$34.49		\$34.49	21						\$34
55813	MLL LOGISTICS, LLC	4-00604	1	R28523892	4/9/2018	5/8/2018		327	7	1	\$11.68		\$11.68	21						\$12
55813	MLL LOGISTICS, LLC	4-00604	1	R24583711	4/10/2018	5/8/2018		326	7	1	\$14.28		\$14.28	21						\$14
55813	MLL LOGISTICS, LLC	4-00604	1	R24583913	4/10/2018	5/8/2018		326	7	1	\$27.30		\$27.30	21						\$27
55813	MLL LOGISTICS, LLC	4-00604	1	R24583914	4/10/2018	5/8/2018		326	7	1	\$14.33		\$14.33	21						\$14
55813	MLL LOGISTICS, LLC	4-00604	1	R24583915	4/10/2018	5/8/2018		326	7	1	\$16.47		\$16.47	21						\$16
55813	MLL LOGISTICS, LLC	4-00604	1	R24583916	4/10/2018	5/8/2018		326	7	1	\$12.56		\$12.56	21						\$13
55813	MLL LOGISTICS, LLC	4-00604	1	R25627821	4/10/2018	5/8/2018		326	7	1	\$10.61		\$10.61	21						\$11
55813	MLL LOGISTICS, LLC	4-00604	1	R25627822	4/10/2018	5/8/2018		326	7	1	\$40.51		\$40.51	21						\$41
55813	MLL LOGISTICS, LLC	4-00604	1	R25980367	4/10/2018	5/8/2018		326	7	1	\$5.48		\$5.48	21						\$5
65005	A & D MAINTENANCE LE	5-00558	1	61949	4/11/2018	5/11/2018		325	6	5	\$1,631.93		\$1,631.93	21						\$1,632
69840	SAIA INC	1-00692	1	25547447O	4/11/2018	4/11/2018		325	K	5	\$60.05		\$60.05	21						\$60
69840	SAIA INC	1-00692	1	26123572A	4/11/2018	4/11/2018		325	K	5	\$32.89		\$32.89	21						\$33
55813	MLL LOGISTICS, LLC	4-00604	1	R24583712	4/11/2018	5/8/2018		325	7	1	\$28.05		\$28.05	21						\$28
55813	MLL LOGISTICS, LLC	4-00604	1	R24583714	4/11/2018	5/8/2018		325	7	1	\$21.09		\$21.09	21						\$21
55813	MLL LOGISTICS, LLC	4-00604	1	R24731342	4/11/2018	5/8/2018		325	7	1	\$5.16		\$5.16	21						\$5
55813	MLL LOGISTICS, LLC	4-00604	1	R25627820	4/11/2018	5/8/2018		325	7	1	\$12.59		\$12.59	21						\$13
1384	AAA COOPER	2-00064	12	97980725	4/11/2018	4/26/2018		325	2	5	\$367.39		\$367.39	29						\$367
55813	MLL LOGISTICS, LLC	4-00604	1	R24583919	4/12/2018	5/8/2018		324	7	1	\$21.92		\$21.92	21						\$22
55813	MLL LOGISTICS, LLC	4-00604	1	R24583920	4/12/2018	5/8/2018		324	7	1	\$7.21		\$7.21	21						\$7
55813	MLL LOGISTICS, LLC	4-00604	1	R24583922	4/12/2018	5/8/2018		324	7	1	\$24.46		\$24.46	21						\$24
55813	MLL LOGISTICS, LLC	4-00604	1	R24583923	4/12/2018	5/8/2018		324	7	1	\$16.77		\$16.77	21						\$17
55813	MLL LOGISTICS, LLC	4-00604	1	R24731343	4/12/2018	5/8/2018		324	7	1	\$10.26		\$10.26	21						\$10
55813	MLL LOGISTICS, LLC	4-00604	1	R25627818	4/12/2018	5/8/2018		324	7	1	\$8.10		\$8.10	21						\$8
55813	MLL LOGISTICS, LLC	4-00604	1	R28523597	4/12/2018	5/8/2018		324	7	1	\$7.11		\$7.11	21						\$7
55813	MLL LOGISTICS, LLC	4-00604	1	R24583924	4/13/2018	5/8/2018		323	7	1	\$16.48		\$16.48	21						\$16
55813	MLL LOGISTICS, LLC	4-00604	1	R24583925	4/13/2018	5/8/2018		323	7	1	\$22.09		\$22.09	21						\$22
55813	MLL LOGISTICS, LLC	4-00604	1	R24583927	4/13/2018	5/8/2018		323	7	1	\$19.62		\$19.62	21						\$20
55813	MLL LOGISTICS, LLC	4-00604	1	R24583929	4/13/2018	5/8/2018		323	7	1	\$9.00		\$9.00	21						\$9
55813	MLL LOGISTICS, LLC	4-00604	1	R24583930	4/13/2018	5/8/2018		323	7	1	\$21.72		\$21.72	21						\$22
55813	MLL LOGISTICS, LLC	4-00604	1	R25627817	4/13/2018	5/8/2018		323	7	1	\$12.46		\$12.46	21						\$12
55813	MLL LOGISTICS, LLC	4-00604	1	R25627819	4/13/2018	5/8/2018		323	7	1	\$8.07		\$8.07	21						\$8
55813	MLL LOGISTICS, LLC	4-00604	1	R69957244	4/13/2018	5/8/2018		323	7	1	\$13.07		\$13.07	21						\$13
55813	MLL LOGISTICS, LLC	4-00604	1	R24583715	4/16/2018	5/8/2018		320	7	1	\$30.50		\$30.50	21						\$31
55813	MLL LOGISTICS, LLC	4-00604	1	R25627813	4/16/2018	5/8/2018		320	7	1	\$47.67		\$47.67	21						\$48
55813	MLL LOGISTICS, LLC	4-00604	1	R25627815	4/16/2018	5/8/2018		320	7	1	\$14.79		\$14.79	21						\$15
43239	VFS US, LLC	5-00200	1	882510	4/17/2018	5/17/2018		319	6	5	\$897.49		\$897.49	21						\$897
69841	MANITOULIN TRANSPORT	1-00720	1	25546158R	4/17/2018	4/27/2018		319	K	5	\$904.45		\$904.45	21						\$904
55813	MLL LOGISTICS, LLC	4-00604	1	R24583716	4/17/2018	5/8/2018		319	7	1	\$21.95		\$21.95	21						\$22
55813	MLL LOGISTICS, LLC	4-00604	1	R24583931	4/17/2018	5/8/2018		319	7	1	\$24.00		\$24.00	21						\$24
55813	MLL LOGISTICS, LLC	4-00604	1	R24583932	4/17/2018	5/8/2018		319	7	1	\$28.05		\$28.05	21						\$28
55813	MLL LOGISTICS, LLC	4-00604	1	R24583933	4/17/2018	5/8/2018		319	7	1	\$7.22		\$7.22	21						\$7
55813	MLL LOGISTICS, LLC	4-00604	1	R24583934	4/17/2018	5/8/2018		319	7	1	\$11.91		\$11.91	21						\$12
55813	MLL LOGISTICS, LLC	4-00604	1	R24583936	4/17/2018	5/8/2018		319	7	1	\$21.08		\$21.08	21						\$21



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	4-00604	1	R24583937	4/17/2018	5/8/2018		319	7	1	\$16.19		\$16.19	21						\$16
55813	MLL LOGISTICS, LLC	4-00604	1	R25627809	4/17/2018	5/8/2018		319	7	1	\$14.31		\$14.31	21						\$14
55813	MLL LOGISTICS, LLC	4-00604	1	R25627810	4/17/2018	5/8/2018		319	7	1	\$63.79		\$63.79	21						\$64
55813	MLL LOGISTICS, LLC	4-00604	1	R25627811	4/17/2018	5/8/2018		319	7	1	\$8.71		\$8.71	21						\$9
55813	MLL LOGISTICS, LLC	4-00604	1	R26185429	4/17/2018	5/8/2018		319	7	1	\$8.00		\$8.00	21						\$8
66791	TURKISH AIRLINES	4-00201	1	41818	4/18/2018	4/28/2018		318	3		\$100.00		\$100.00	21						\$100
69840	SAIA INC	1-00729	1	270548230	4/18/2018	4/18/2018		318	K	5	\$71.22		\$71.22	21						\$71
69840	SAIA INC	1-00729	1	271438260	4/18/2018	4/18/2018		318	K	5	\$54.39		\$54.39	21						\$54
55813	MLL LOGISTICS, LLC	4-00604	1	R24583718	4/18/2018	5/8/2018		318	7	1	\$10.34		\$10.34	21						\$10
55813	MLL LOGISTICS, LLC	4-00604	1	R24583720	4/18/2018	5/8/2018		318	7	1	\$22.79		\$22.79	21						\$23
55813	MLL LOGISTICS, LLC	4-00604	1	R24583940	4/18/2018	5/8/2018		318	7	1	\$17.88		\$17.88	21						\$18
55813	MLL LOGISTICS, LLC	4-00604	1	R24583941	4/18/2018	5/8/2018		318	7	1	\$8.68		\$8.68	21						\$9
55813	MLL LOGISTICS, LLC	4-00604	1	R24583942	4/18/2018	5/8/2018		318	7	1	\$7.54		\$7.54	21						\$8
55813	MLL LOGISTICS, LLC	4-00604	1	R24583943	4/18/2018	5/8/2018		318	7	1	\$9.62		\$9.62	21						\$10
55813	MLL LOGISTICS, LLC	4-00604	1	R24583944	4/18/2018	5/8/2018		318	7	1	\$45.63		\$45.63	21						\$46
55813	MLL LOGISTICS, LLC	4-00604	1	R24583945	4/18/2018	5/8/2018		318	7	1	\$14.73		\$14.73	21						\$15
55813	MLL LOGISTICS, LLC	4-00604	1	R24583946	4/18/2018	5/8/2018		318	7	1	\$19.17		\$19.17	21						\$19
55813	MLL LOGISTICS, LLC	4-00604	1	R24583947	4/18/2018	5/8/2018		318	7	1	\$13.75		\$13.75	21						\$14
55813	MLL LOGISTICS, LLC	4-00604	1	R24583948	4/18/2018	5/8/2018		318	7	1	\$12.99		\$12.99	21						\$13
55813	MLL LOGISTICS, LLC	4-00604	1	R24583949	4/18/2018	5/8/2018		318	7	1	\$10.54		\$10.54	21						\$11
55813	MLL LOGISTICS, LLC	4-00604	1	R25627805	4/18/2018	5/8/2018		318	7	1	\$10.35		\$10.35	21						\$10
55813	MLL LOGISTICS, LLC	4-00604	1	R25627806	4/18/2018	5/8/2018		318	7	1	\$10.14		\$10.14	21						\$10
55813	MLL LOGISTICS, LLC	4-00604	1	R25627808	4/18/2018	5/8/2018		318	7	1	\$11.72		\$11.72	21						\$12
69730	GENCO CLAIM MANAGEME	4-00251	1	803561	4/19/2018	4/29/2018		317	5	5	\$1,381.36		\$1,381.36	21						\$1,381
55813	MLL LOGISTICS, LLC	4-00604	1	R24583939	4/19/2018	5/8/2018		317	7	1	\$18.00		\$18.00	21						\$18
55813	MLL LOGISTICS, LLC	4-00604	1	R28356481	4/19/2018	5/8/2018		317	7	1	\$12.32		\$12.32	21						\$12
55813	MLL LOGISTICS, LLC	4-00604	1	R25627803	4/20/2018	5/8/2018		316	7	1	\$43.70		\$43.70	21						\$44
29242	MCCOURT LABEL CABINE	4-00604	1	R19066457	4/24/2018	5/8/2018		312	7	5	\$192.76		\$192.76	21						\$193
55813	MLL LOGISTICS, LLC	4-00604	1	R24583822	4/24/2018	5/8/2018		312	7	1	\$15.02		\$15.02	21						\$15
55813	MLL LOGISTICS, LLC	4-00604	1	R24583952	4/24/2018	5/8/2018		312	7	1	\$53.41		\$53.41	21						\$53
55813	MLL LOGISTICS, LLC	4-00604	1	R24583954	4/24/2018	5/8/2018		312	7	1	\$20.40		\$20.40	21						\$20
55813	MLL LOGISTICS, LLC	4-00604	1	R24583957	4/24/2018	5/8/2018		312	7	1	\$26.05		\$26.05	21						\$26
55813	MLL LOGISTICS, LLC	4-00604	1	R25627801	4/24/2018	5/8/2018		312	7	1	\$43.90		\$43.90	21						\$44
55813	MLL LOGISTICS, LLC	4-00604	1	R25627802	4/24/2018	5/8/2018		312	7	1	\$40.48		\$40.48	21						\$40
55813	MLL LOGISTICS, LLC	4-00604	1	R86699170	4/24/2018	5/8/2018		312	7	1	\$4.07		\$4.07	21						\$4
26166	LEIGHTON FORD, INC	4-00608	1	57482	4/25/2018	5/25/2018		311	6	5	\$-36.38		\$-36.38	21						\$-36
55156	CINTAS CORPORATION	4-00612	1	42316908	4/25/2018	5/25/2018		311	1	5	\$431.23		\$431.23	21						\$431
69840	SAIA INC	1-00692	1	261873800	4/25/2018	4/25/2018		311	K	5	\$11.38		\$11.38	21						\$11
55813	MLL LOGISTICS, LLC	4-00604	1	R24583721	4/25/2018	5/8/2018		311	7	1	\$7.24		\$7.24	21						\$7
55813	MLL LOGISTICS, LLC	4-00604	1	R24583963	4/25/2018	5/8/2018		311	7	1	\$7.08		\$7.08	21						\$7
55813	MLL LOGISTICS, LLC	4-00604	1	R25627799	4/25/2018	5/8/2018		311	7	1	\$32.55		\$32.55	21						\$33
55813	MLL LOGISTICS, LLC	4-00604	1	R25627800	4/25/2018	5/8/2018		311	7	1	\$11.91		\$11.91	21						\$12
55813	MLL LOGISTICS, LLC	4-00604	1	R26185430	4/25/2018	5/8/2018		311	7	1	\$30.30		\$30.30	21						\$30
18475	NEW ENGLAND MOTOR FR	4-00526	12	26106671	4/25/2018	5/15/2018		311	I	5	\$275.00		\$275.00	29						\$275
55813	MLL LOGISTICS, LLC	4-00604	1	R24583724	4/26/2018	5/8/2018		310	7	1	\$38.85		\$38.85	21						\$39
55813	MLL LOGISTICS, LLC	4-00604	1	R24583961	4/26/2018	5/8/2018		310	7	1	\$35.08		\$35.08	21						\$35
55813	MLL LOGISTICS, LLC	4-00604	1	R24731345	4/26/2018	5/8/2018		310	7	1	\$3.49		\$3.49	21						\$3
55813	MLL LOGISTICS, LLC	4-00604	1	R26185431	4/26/2018	5/8/2018		310	7	1	\$27.83		\$27.83	21						\$28
55813	MLL LOGISTICS, LLC	4-00604	1	R27441236	4/26/2018	5/8/2018		310	7	1	\$25.65		\$25.65	21						\$26
69841	MANITOU LIN TRANSPORT	2-00183	1	27139852R	4/27/2018	5/7/2018		309	K	5	\$160.06		\$160.06	21						\$160
71889	WILLIAM R GOLDMAN	4-00417	1	709674	4/27/2018	5/7/2018		309	5	5	\$10.00		\$10.00	21						\$10
55813	MLL LOGISTICS, LLC	4-00604	1	R24583725	4/27/2018	5/8/2018		309	7	1	\$46.78		\$46.78	21						\$47
55813	MLL LOGISTICS, LLC	4-00604	1	R24583726	4/27/2018	5/8/2018		309	7	1	\$12.28		\$12.28	21						\$12
55813	MLL LOGISTICS, LLC	4-00604	1	R24583955	4/27/2018	5/8/2018		309	7	1	\$7.95		\$7.95	21						\$8
55813	MLL LOGISTICS, LLC	4-00604	1	R24583964	4/27/2018	5/8/2018		309	7	1	\$16.44		\$16.44	21						\$16
55813	MLL LOGISTICS, LLC	4-00604	1	R24583965	4/27/2018	5/8/2018		309	7	1	\$39.49		\$39.49	21						\$39
55813	MLL LOGISTICS, LLC	4-00604	1	R25627798	4/27/2018	5/8/2018		309	7	1	\$10.53		\$10.53	21						\$11



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	4-00604	1	R26185432	4/27/2018	5/8/2018		309	7	1	\$18.27		\$18.27	21						\$18
1384	AAA COOPER	2-00064	12	98597765	4/27/2018	5/12/2018		309	2	5	\$333.36		\$333.36	29						\$333
18475	NEW ENGLAND MOTOR FR	4-00526	12	14427724	4/27/2018	5/17/2018		309	I	5	\$80.00		\$80.00	29						\$80
18475	NEW ENGLAND MOTOR FR	4-00526	12	28436200	4/27/2018	5/17/2018		309	I	5	\$100.58		\$100.58	29						\$101
58113	CLERK OF CIRCUIT COU	4-00615	1	1067257	4/30/2018	5/10/2018		306	3	5	\$545.00		\$545.00	21						\$545
55813	MLL LOGISTICS, LLC	4-00604	1	R24583966	4/30/2018	5/8/2018		306	7	1	\$18.36		\$18.36	21						\$18
55813	MLL LOGISTICS, LLC	4-00604	1	R24583967	4/30/2018	5/8/2018		306	7	1	\$26.69		\$26.69	21						\$27
55813	MLL LOGISTICS, LLC	4-00604	1	R24583968	4/30/2018	5/8/2018		306	7	1	\$14.06		\$14.06	21						\$14
55813	MLL LOGISTICS, LLC	4-00604	1	R24583969	4/30/2018	5/8/2018		306	7	1	\$11.41		\$11.41	21						\$11
55813	MLL LOGISTICS, LLC	4-00604	1	R24677504	4/30/2018	5/8/2018		306	7	1	\$8.64		\$8.64	21						\$9
55813	MLL LOGISTICS, LLC	4-00604	1	R25627797	4/30/2018	5/8/2018		306	7	1	\$26.09		\$26.09	21						\$26
55813	MLL LOGISTICS, LLC	4-00604	1	R25635452	4/30/2018	5/8/2018		306	7	1	\$15.24		\$15.24	21						\$15
52716	MG ROANOKE/PLANTATIO	6-00577	1	50118	5/1/2018	5/11/2018		305	3	1	-\$166.00		-\$166.00	21						-\$166
52716	MG ROANOKE/PLANTATIO	8-00466	1	050118A	5/1/2018	5/11/2018		305	3	1	\$166.00		\$166.00	21						\$166
69840	SAIA INC	1-00729	1	26403793O	5/1/2018	5/1/2018		305	K	5	\$233.00		\$233.00	21						\$233
29242	MCCOURT LABEL CABINE	4-00604	1	R19066459	5/1/2018	5/8/2018		305	7	5	\$231.13		\$231.13	21						\$231
55813	MLL LOGISTICS, LLC	4-00604	1	R24583970	5/1/2018	5/8/2018		305	7	1	\$16.18		\$16.18	21						\$16
55813	MLL LOGISTICS, LLC	4-00604	1	R24583973	5/1/2018	5/8/2018		305	7	1	\$16.23		\$16.23	21						\$16
55813	MLL LOGISTICS, LLC	4-00604	1	R24583975	5/1/2018	5/8/2018		305	7	1	\$33.98		\$33.98	21						\$34
55813	MLL LOGISTICS, LLC	4-00604	1	R86699179	5/1/2018	5/8/2018		305	7	1	\$2.81		\$2.81	21						\$3
55813	MLL LOGISTICS, LLC	4-00604	1	R86699180	5/1/2018	5/8/2018		305	7	1	\$3.79		\$3.79	21						\$4
18475	NEW ENGLAND MOTOR FR	5-00024	12	14438996	5/1/2018	5/21/2018		305	I	5	\$80.00		\$80.00	29						\$80
18475	NEW ENGLAND MOTOR FR	5-00024	12	86467879	5/1/2018	5/21/2018		305	I	5	\$552.74		\$552.74	29						\$553
55813	MLL LOGISTICS, LLC	4-00604	1	R24583976	5/2/2018	5/8/2018		304	7	1	\$16.59		\$16.59	21						\$17
55813	MLL LOGISTICS, LLC	4-00604	1	R24583978	5/2/2018	5/8/2018		304	7	1	\$19.78		\$19.78	21						\$20
55813	MLL LOGISTICS, LLC	4-00604	1	R24583979	5/2/2018	5/8/2018		304	7	1	\$44.81		\$44.81	21						\$45
55813	MLL LOGISTICS, LLC	4-00604	1	R24583980	5/2/2018	5/8/2018		304	7	1	\$20.51		\$20.51	21						\$21
55813	MLL LOGISTICS, LLC	4-00604	1	R24583981	5/2/2018	5/8/2018		304	7	1	\$11.86		\$11.86	21						\$12
55813	MLL LOGISTICS, LLC	4-00604	1	R24583982	5/2/2018	5/8/2018		304	7	1	\$6.99		\$6.99	21						\$7
55813	MLL LOGISTICS, LLC	4-00604	1	R24583983	5/2/2018	5/8/2018		304	7	1	\$26.66		\$26.66	21						\$27
55813	MLL LOGISTICS, LLC	4-00604	1	R25627794	5/2/2018	5/8/2018		304	7	1	\$27.44		\$27.44	21						\$27
55813	MLL LOGISTICS, LLC	4-00604	1	R25627796	5/2/2018	5/8/2018		304	7	1	\$10.34		\$10.34	21						\$10
55813	MLL LOGISTICS, LLC	4-00604	1	R26185434	5/2/2018	5/8/2018		304	7	1	\$3.71		\$3.71	21						\$4
55813	MLL LOGISTICS, LLC	4-00604	1	R24583825	5/3/2018	5/8/2018		303	7	1	\$12.28		\$12.28	21						\$12
55813	MLL LOGISTICS, LLC	4-00604	1	R24583984	5/3/2018	5/8/2018		303	7	1	\$35.10		\$35.10	21						\$35
55813	MLL LOGISTICS, LLC	4-00604	1	R24583987	5/3/2018	5/8/2018		303	7	1	\$21.50		\$21.50	21						\$22
55813	MLL LOGISTICS, LLC	4-00604	1	R24677507	5/3/2018	5/8/2018		303	7	1	\$5.08		\$5.08	21						\$5
55813	MLL LOGISTICS, LLC	4-00604	1	R25627795	5/3/2018	5/8/2018		303	7	1	\$10.52		\$10.52	21						\$11
14677	XPEDX	4-00570	1	801076	5/4/2018	5/4/2018		302	5	5	\$163.00		\$163.00	21						\$163
67375	TOP NOTCH LOGISTICS	4-00570	1	611321	5/4/2018	5/14/2018		302	5	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	4-00604	1	R24583988	5/4/2018	5/8/2018		302	7	1	\$27.13		\$27.13	21						\$27
55813	MLL LOGISTICS, LLC	4-00604	1	R24583989	5/4/2018	5/8/2018		302	7	1	\$25.00		\$25.00	21						\$25
55813	MLL LOGISTICS, LLC	4-00604	1	R24583990	5/4/2018	5/8/2018		302	7	1	\$13.96		\$13.96	21						\$14
55813	MLL LOGISTICS, LLC	4-00604	1	R86699174	5/4/2018	5/8/2018		302	7	1	\$9.36		\$9.36	21						\$9
69840	SAIA INC	1-00729	1	26402366O	5/7/2018	5/7/2018		299	K	5	\$25.17		\$25.17	21						\$25
55813	MLL LOGISTICS, LLC	5-00695	1	R24583992	5/7/2018	6/5/2018		299	7	1	\$16.52		\$16.52	21						\$17
55813	MLL LOGISTICS, LLC	5-00695	1	R24583994	5/7/2018	6/5/2018		299	7	1	\$26.69		\$26.69	21						\$27
55813	MLL LOGISTICS, LLC	5-00695	1	R25627790	5/7/2018	6/5/2018		299	7	1	\$15.15		\$15.15	21						\$15
55813	MLL LOGISTICS, LLC	5-00695	1	R25627791	5/7/2018	6/5/2018		299	7	1	\$18.20		\$18.20	21						\$18
55813	MLL LOGISTICS, LLC	5-00695	1	R25627792	5/7/2018	6/5/2018		299	7	1	\$14.70		\$14.70	21						\$15
55813	MLL LOGISTICS, LLC	5-00695	1	R25627793	5/7/2018	6/5/2018		299	7	1	\$22.82		\$22.82	21						\$23
55813	MLL LOGISTICS, LLC	5-00695	1	R26185435	5/7/2018	6/5/2018		299	7	1	\$14.67		\$14.67	21						\$15
55813	MLL LOGISTICS, LLC	5-00695	1	R28358824	5/7/2018	6/5/2018		299	7	1	\$22.43		\$22.43	21						\$22
69840	SAIA INC	1-00729	1	27908669O	5/8/2018	5/8/2018		298	K	5	\$45.70		\$45.70	21						\$46
69841	MANITOU LIN TRANSPORT	1-00720	1	84911426R	5/8/2018	5/18/2018		298	K	5	\$412.75		\$412.75	21						\$413
29242	MCCOURT LABEL CABINE	5-00695	1	R19066460	5/8/2018	6/5/2018		298	7	5	\$207.62		\$207.62	21						\$208
55813	MLL LOGISTICS, LLC	5-00695	1	R24583826	5/8/2018	6/5/2018		298	7	1	\$28.86		\$28.86	21						\$29



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	5-00695	1	R24583996	5/8/2018	6/5/2018		298	7	1	\$17.90		\$17.90	21						\$18
55813	MLL LOGISTICS, LLC	5-00695	1	R24583997	5/8/2018	6/5/2018		298	7	1	\$21.63		\$21.63	21						\$22
55813	MLL LOGISTICS, LLC	5-00695	1	R24583998	5/8/2018	6/5/2018		298	7	1	\$72.55		\$72.55	21						\$73
55813	MLL LOGISTICS, LLC	5-00695	1	R24583999	5/8/2018	6/5/2018		298	7	1	\$7.45		\$7.45	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R25627785	5/8/2018	6/5/2018		298	7	1	\$32.35		\$32.35	21						\$32
55813	MLL LOGISTICS, LLC	5-00695	1	R25627786	5/8/2018	6/5/2018		298	7	1	\$25.24		\$25.24	21						\$25
55813	MLL LOGISTICS, LLC	5-00695	1	R25627787	5/8/2018	6/5/2018		298	7	1	\$20.52		\$20.52	21						\$21
55813	MLL LOGISTICS, LLC	5-00695	1	R25627788	5/8/2018	6/5/2018		298	7	1	\$30.07		\$30.07	21						\$30
69840	SAIA INC	1-00692	1	256353200	5/9/2018	5/9/2018		297	K	5	\$41.08		\$41.08	21						\$41
55813	MLL LOGISTICS, LLC	5-00695	1	R25950926	5/9/2018	6/5/2018		297	7	1	\$16.22		\$16.22	21						\$16
55813	MLL LOGISTICS, LLC	5-00695	1	R25950927	5/9/2018	6/5/2018		297	7	1	\$24.81		\$24.81	21						\$25
55813	MLL LOGISTICS, LLC	5-00695	1	R25950929	5/9/2018	6/5/2018		297	7	1	\$26.05		\$26.05	21						\$26
55813	MLL LOGISTICS, LLC	5-00695	1	R25950930	5/9/2018	6/5/2018		297	7	1	\$16.26		\$16.26	21						\$16
55813	MLL LOGISTICS, LLC	5-00695	1	R24583828	5/10/2018	6/5/2018		296	7	1	\$19.60		\$19.60	21						\$20
55813	MLL LOGISTICS, LLC	5-00695	1	R25627784	5/10/2018	6/5/2018		296	7	1	\$35.25		\$35.25	21						\$35
55813	MLL LOGISTICS, LLC	5-00695	1	R25950932	5/10/2018	6/5/2018		296	7	1	\$22.70		\$22.70	21						\$23
55813	MLL LOGISTICS, LLC	5-00695	1	R25950933	5/10/2018	6/5/2018		296	7	1	\$13.96		\$13.96	21						\$14
55813	MLL LOGISTICS, LLC	5-00695	1	R25950934	5/10/2018	6/5/2018		296	7	1	\$8.95		\$8.95	21						\$9
10568	STAPLES BUSINESS ADV	5-00491	1	778069016	5/11/2018	5/11/2018		295	1	5	\$20.39		\$20.39	21						\$20
43239	VFS US, LLC	5-00169	1	N11042ATN	5/11/2018	6/10/2018		295	6	5	-\$1,800.00		-\$1,800.00	21						-\$1,800
43239	VFS US, LLC	5-00169	1	110454ATN	5/11/2018	6/10/2018		295	6	5	-\$90.00		-\$90.00	21						-\$90
69841	MANITOU LIN TRANSPORT	1-00721	1	174024440	5/11/2018	5/21/2018		295	K	5	\$198.58		\$198.58	21						\$199
55813	MLL LOGISTICS, LLC	5-00695	1	R25627783	5/11/2018	6/5/2018		295	7	1	\$13.60		\$13.60	21						\$14
55813	MLL LOGISTICS, LLC	5-00695	1	R25950937	5/11/2018	6/5/2018		295	7	1	\$11.38		\$11.38	21						\$11
55813	MLL LOGISTICS, LLC	5-00695	1	R25950941	5/11/2018	6/5/2018		295	7	1	\$20.56		\$20.56	21						\$21
55813	MLL LOGISTICS, LLC	5-00695	1	R25950942	5/11/2018	6/5/2018		295	7	1	\$25.96		\$25.96	21						\$26
55813	MLL LOGISTICS, LLC	5-00695	1	R25950943	5/11/2018	6/5/2018		295	7	1	\$17.19		\$17.19	21						\$17
55813	MLL LOGISTICS, LLC	5-00695	1	R25994565	5/11/2018	6/5/2018		295	7	1	\$9.70		\$9.70	21						\$10
55813	MLL LOGISTICS, LLC	5-00695	1	R26185436	5/11/2018	6/5/2018		295	7	1	\$34.50		\$34.50	21						\$35
69841	MANITOU LIN TRANSPORT	1-00721	1	261905620	5/14/2018	5/24/2018		292	K	5	\$384.56		\$384.56	21						\$385
55813	MLL LOGISTICS, LLC	5-00695	1	R24583727	5/14/2018	6/5/2018		292	7	1	\$28.31		\$28.31	21						\$28
55813	MLL LOGISTICS, LLC	5-00695	1	R24583728	5/14/2018	6/5/2018		292	7	1	\$7.68		\$7.68	21						\$8
55813	MLL LOGISTICS, LLC	5-00695	1	R24583729	5/14/2018	6/5/2018		292	7	1	\$8.34		\$8.34	21						\$8
55813	MLL LOGISTICS, LLC	5-00695	1	R24583731	5/14/2018	6/5/2018		292	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	5-00695	1	R24583732	5/14/2018	6/5/2018		292	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	5-00695	1	R25627782	5/14/2018	6/5/2018		292	7	1	\$33.31		\$33.31	21						\$33
55813	MLL LOGISTICS, LLC	5-00695	1	R25950936	5/14/2018	6/5/2018		292	7	1	\$26.50		\$26.50	21						\$27
55813	MLL LOGISTICS, LLC	5-00695	1	R27324883	5/14/2018	6/5/2018		292	7	1	\$41.67		\$41.67	21						\$42
55813	MLL LOGISTICS, LLC	5-00695	1	R28400930	5/14/2018	6/5/2018		292	7	1	\$37.09		\$37.09	21						\$37
69206	LOCOMOTE EXPRESS LLC	1-19023	1	279087568	5/14/2018	5/24/2018		292	2	1	\$111.34		\$111.34	21						\$111
69840	SAIA INC	1-00729	1	271433240	5/15/2018	5/15/2018		291	K	5	\$81.99		\$81.99	21						\$82
55813	MLL LOGISTICS, LLC	5-00695	1	R25756256	5/15/2018	6/5/2018		291	7	1	\$7.40		\$7.40	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R25950946	5/15/2018	6/5/2018		291	7	1	\$15.49		\$15.49	21						\$15
55813	MLL LOGISTICS, LLC	5-00695	1	R25950948	5/15/2018	6/5/2018		291	7	1	\$7.48		\$7.48	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R25950949	5/15/2018	6/5/2018		291	7	1	\$10.30		\$10.30	21						\$10
55813	MLL LOGISTICS, LLC	5-00695	1	R26185437	5/15/2018	6/5/2018		291	7	1	\$33.06		\$33.06	21						\$33
55813	MLL LOGISTICS, LLC	5-00695	1	R26185438	5/15/2018	6/5/2018		291	7	1	\$27.32		\$27.32	21						\$27
69840	SAIA INC	1-00741	1	283429050	5/16/2018	5/16/2018		290	K	5	\$59.90		\$59.90	21						\$60
55813	MLL LOGISTICS, LLC	5-00695	1	R25627778	5/16/2018	6/5/2018		290	7	1	\$19.66		\$19.66	21						\$20
55813	MLL LOGISTICS, LLC	5-00695	1	R25627779	5/16/2018	6/5/2018		290	7	1	\$9.23		\$9.23	21						\$9
55813	MLL LOGISTICS, LLC	5-00695	1	R25627780	5/16/2018	6/5/2018		290	7	1	\$19.69		\$19.69	21						\$20
47494	ONEIDA MEDICAL IMAGI	5-00180	1	ILBUR0628	5/17/2018	5/31/2018		289	C	1	\$1,125.30		\$1,125.30	21						\$1,125
62272	GLOBAL TRANSPORT LOG	5-00151	1	711288	5/17/2018	5/27/2018		289	5	5	\$1,828.98		\$1,828.98	21						\$1,829
69840	SAIA INC	1-00729	1	279042790	5/17/2018	5/17/2018		289	K	5	\$187.51		\$187.51	21						\$188
55813	MLL LOGISTICS, LLC	5-00695	1	R24583733	5/17/2018	6/5/2018		289	7	1	\$15.77		\$15.77	21						\$16
55813	MLL LOGISTICS, LLC	5-00695	1	R24583834	5/17/2018	6/5/2018		289	7	1	\$7.24		\$7.24	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R24583835	5/17/2018	6/5/2018		289	7	1	\$9.64		\$9.64	21						\$10



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	5-00695	1	R24731348	5/17/2018	6/5/2018		289	7	1	\$3.93		\$3.93	21						\$4
55813	MLL LOGISTICS, LLC	5-00695	1	R25627777	5/17/2018	6/5/2018		289	7	1	\$63.72		\$63.72	21						\$64
55813	MLL LOGISTICS, LLC	5-00695	1	R25950950	5/17/2018	6/5/2018		289	7	1	\$15.90		\$15.90	21						\$16
55813	MLL LOGISTICS, LLC	5-00695	1	R25950951	5/17/2018	6/5/2018		289	7	1	\$26.69		\$26.69	21						\$27
55813	MLL LOGISTICS, LLC	5-00695	1	R25950952	5/17/2018	6/5/2018		289	7	1	\$9.51		\$9.51	21						\$10
55813	MLL LOGISTICS, LLC	5-00695	1	R25950953	5/17/2018	6/5/2018		289	7	1	\$26.14		\$26.14	21						\$26
55813	MLL LOGISTICS, LLC	5-00695	1	R25950955	5/17/2018	6/5/2018		289	7	1	\$34.56		\$34.56	21						\$35
25550	SUPERIOR DISTRIBUTOR	7-00060	1	281370199	5/18/2018	7/2/2018		288	6	5	-\$160.58		-\$160.58	21						-\$161
43239	VFS US, LLC	5-00305	1	11691TI	5/18/2018	6/17/2018		288	6	5	-\$250.00		-\$250.00	21						-\$250
58319	JESCO INC.	5-00162	1	801070	5/18/2018	5/28/2018		288	5	5	\$2,619.36		\$2,619.36	21						\$2,619
72003	MOUNTAIN TARP	5-00162	1	804615	5/18/2018	5/28/2018		288	5	5	\$50.00		\$50.00	21						\$50
72009	SUNDIA CORPORATION	5-00162	1	803589	5/18/2018	5/28/2018		288	5	5	\$63.75		\$63.75	21						\$64
72009	SUNDIA CORPORATION	5-00162	1	803666	5/18/2018	5/28/2018		288	5	5	\$718.23		\$718.23	21						\$718
55813	MLL LOGISTICS, LLC	5-00695	1	R25627773	5/18/2018	6/5/2018		288	7	1	\$8.06		\$8.06	21						\$8
55813	MLL LOGISTICS, LLC	5-00695	1	R25950958	5/18/2018	6/5/2018		288	7	1	\$7.55		\$7.55	21						\$8
55813	MLL LOGISTICS, LLC	5-00695	1	R25950959	5/18/2018	6/5/2018		288	7	1	\$15.29		\$15.29	21						\$15
55813	MLL LOGISTICS, LLC	5-00695	1	R25950960	5/18/2018	6/5/2018		288	7	1	\$15.06		\$15.06	21						\$15
55813	MLL LOGISTICS, LLC	5-00695	1	R25950962	5/18/2018	6/5/2018		288	7	1	\$32.66		\$32.66	21						\$33
55813	MLL LOGISTICS, LLC	5-00695	1	R25950963	5/18/2018	6/5/2018		288	7	1	\$13.21		\$13.21	21						\$13
55813	MLL LOGISTICS, LLC	5-00695	1	R26185439	5/18/2018	6/5/2018		288	7	1	\$20.71		\$20.71	21						\$21
55813	MLL LOGISTICS, LLC	5-00695	1	R24583103	5/21/2018	6/5/2018		285	7	1	\$16.20		\$16.20	21						\$16
55813	MLL LOGISTICS, LLC	5-00695	1	R24583104	5/21/2018	6/5/2018		285	7	1	\$11.85		\$11.85	21						\$12
55813	MLL LOGISTICS, LLC	5-00695	1	R24583836	5/21/2018	6/5/2018		285	7	1	\$18.39		\$18.39	21						\$18
55813	MLL LOGISTICS, LLC	5-00695	1	R24583837	5/21/2018	6/5/2018		285	7	1	\$24.25		\$24.25	21						\$24
55813	MLL LOGISTICS, LLC	5-00695	1	R24583839	5/21/2018	6/5/2018		285	7	1	\$7.30		\$7.30	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R25950966	5/21/2018	6/5/2018		285	7	1	\$9.51		\$9.51	21						\$10
55813	MLL LOGISTICS, LLC	5-00695	1	R26185440	5/21/2018	6/5/2018		285	7	1	\$19.70		\$19.70	21						\$20
44346	AEP	5-00273	1	52218	5/22/2018	6/21/2018		284	1	5	\$375.38		\$375.38	21						\$375
55813	MLL LOGISTICS, LLC	5-00695	1	R25627771	5/22/2018	6/5/2018		284	7	1	\$10.53		\$10.53	21						\$11
55813	MLL LOGISTICS, LLC	5-00695	1	R25627772	5/22/2018	6/5/2018		284	7	1	\$38.00		\$38.00	21						\$38
55813	MLL LOGISTICS, LLC	5-00695	1	R25950967	5/22/2018	6/5/2018		284	7	1	\$8.34		\$8.34	21						\$8
55813	MLL LOGISTICS, LLC	5-00695	1	R25950968	5/22/2018	6/5/2018		284	7	1	\$30.50		\$30.50	21						\$31
55813	MLL LOGISTICS, LLC	5-00695	1	R26185441	5/22/2018	6/5/2018		284	7	1	\$12.36		\$12.36	21						\$12
69840	SAIA INC	1-00729	1	274329920	5/23/2018	5/23/2018		283	K	5	\$540.57		\$540.57	21						\$541
69840	SAIA INC	1-00729	1	274356410	5/23/2018	5/23/2018		283	K	5	\$17.85		\$17.85	21						\$18
69840	SAIA INC	1-00729	1	274356470	5/23/2018	5/23/2018		283	K	5	\$109.31		\$109.31	21						\$109
69840	SAIA INC	1-00729	1	279078610	5/23/2018	5/23/2018		283	K	5	\$851.59		\$851.59	21						\$852
55813	MLL LOGISTICS, LLC	5-00695	1	R19142076	5/23/2018	6/5/2018		283	7	1	\$3.47		\$3.47	21						\$3
55813	MLL LOGISTICS, LLC	5-00695	1	R25627770	5/23/2018	6/5/2018		283	7	1	\$7.61		\$7.61	21						\$8
55813	MLL LOGISTICS, LLC	5-00695	1	R25950969	5/23/2018	6/5/2018		283	7	1	\$17.32		\$17.32	21						\$17
55813	MLL LOGISTICS, LLC	5-00695	1	R25950970	5/23/2018	6/5/2018		283	7	1	\$15.49		\$15.49	21						\$15
55813	MLL LOGISTICS, LLC	5-00695	1	R25950971	5/23/2018	6/5/2018		283	7	1	\$6.44		\$6.44	21						\$6
55813	MLL LOGISTICS, LLC	5-00695	1	R25950972	5/23/2018	6/5/2018		283	7	1	\$17.19		\$17.19	21						\$17
55813	MLL LOGISTICS, LLC	5-00695	1	R26185442	5/23/2018	6/5/2018		283	7	1	\$15.19		\$15.19	21						\$15
55813	MLL LOGISTICS, LLC	5-00695	1	R28514373	5/23/2018	6/5/2018		283	7	1	\$11.68		\$11.68	21						\$12
43239	VFS US, LLC	6-00286	1	177539	5/24/2018	6/23/2018		282	6	5	\$27.85		\$27.85	21						\$28
69841	MANITOU LIN TRANSPORT	1-00721	1	174024470	5/24/2018	6/3/2018		282	K	5	\$236.62		\$236.62	21						\$237
55813	MLL LOGISTICS, LLC	5-00695	1	R24583840	5/24/2018	6/5/2018		282	7	1	\$36.10		\$36.10	21						\$36
55813	MLL LOGISTICS, LLC	5-00695	1	R24583841	5/24/2018	6/5/2018		282	7	1	\$19.54		\$19.54	21						\$20
55813	MLL LOGISTICS, LLC	5-00695	1	R24731349	5/24/2018	6/5/2018		282	7	1	\$27.58		\$27.58	21						\$28
55813	MLL LOGISTICS, LLC	5-00695	1	R25950973	5/24/2018	6/5/2018		282	7	1	\$20.73		\$20.73	21						\$21
55813	MLL LOGISTICS, LLC	5-00695	1	R25950975	5/24/2018	6/5/2018		282	7	1	\$7.97		\$7.97	21						\$8
55813	MLL LOGISTICS, LLC	5-00695	1	R25950976	5/24/2018	6/5/2018		282	7	1	\$28.05		\$28.05	21						\$28
55813	MLL LOGISTICS, LLC	5-00695	1	R26185443	5/24/2018	6/5/2018		282	7	1	\$25.34		\$25.34	21						\$25
44346	AEP	5-00371	1	62365	5/25/2018	6/24/2018		281	1	5	\$1,183.83		\$1,183.83	21						\$1,184
55813	MLL LOGISTICS, LLC	5-00695	1	R24583106	5/25/2018	6/5/2018		281	7	1	\$22.28		\$22.28	21						\$22
55813	MLL LOGISTICS, LLC	5-00695	1	R25950977	5/25/2018	6/5/2018		281	7	1	\$15.14		\$15.14	21						\$15



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55813	MLL LOGISTICS, LLC	5-00695	1	R25950978	5/25/2018	6/5/2018		281	7	1	\$13.25		\$13.25	21						\$13
55813	MLL LOGISTICS, LLC	5-00695	1	R25950979	5/25/2018	6/5/2018		281	7	1	\$19.04		\$19.04	21						\$19
55813	MLL LOGISTICS, LLC	5-00695	1	R25950981	5/25/2018	6/5/2018		281	7	1	\$20.60		\$20.60	21						\$21
55813	MLL LOGISTICS, LLC	5-00695	1	R25950982	5/25/2018	6/5/2018		281	7	1	\$14.04		\$14.04	21						\$14
55813	MLL LOGISTICS, LLC	5-00695	1	R25950984	5/25/2018	6/5/2018		281	7	1	\$17.48		\$17.48	21						\$17
55813	MLL LOGISTICS, LLC	5-00695	1	R25950985	5/25/2018	6/5/2018		281	7	1	\$8.25		\$8.25	21						\$8
65737	PINNACLE FLEET SOLUT	2-00840	1	9724953	5/26/2018	6/25/2018		280	6	5	\$3,230.80		\$3,230.80	21						\$3,231
30167	D M EXPRESS, INC	2-00205	12	15785	5/28/2018	6/27/2018		278	1	5	\$813.73		\$813.73	29						\$814
30167	D M EXPRESS, INC	2-00205	12	15786	5/28/2018	6/27/2018		278	1	5	\$1,336.01		\$1,336.01	29						\$1,336
50689	ELIZABETH AUTO WRECK	5-00365	1	\9979	5/29/2018	6/28/2018		277	6	5	\$340.31		\$340.31	21						\$340
50689	ELIZABETH AUTO WRECK	7-00022	1	\9979A	5/29/2018	6/28/2018		277	6	5	-\$340.31		-\$340.31	21						-\$340
55813	MLL LOGISTICS, LLC	5-00695	1	R24583734	5/29/2018	6/5/2018		277	7	1	\$11.99		\$11.99	21						\$12
55813	MLL LOGISTICS, LLC	5-00695	1	R24583735	5/29/2018	6/5/2018		277	7	1	\$7.37		\$7.37	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R26185444	5/29/2018	6/5/2018		277	7	1	\$29.02		\$29.02	21						\$29
69840	SAIA INC	1-00691	1	26392377R	5/30/2018	5/30/2018		276	K	5	\$46.94		\$46.94	21						\$47
69840	SAIA INC	1-00729	1	26403815O	5/30/2018	5/30/2018		276	K	5	\$220.27		\$220.27	21						\$220
69840	SAIA INC	1-00729	1	26497815O	5/30/2018	5/30/2018		276	K	5	\$265.70		\$265.70	21						\$266
69841	MANITOULIN TRANSPORT	1-00721	1	26386894O	5/30/2018	6/9/2018		276	K	5	\$563.15		\$563.15	21						\$563
69840	SAIA INC	1-00778	1	26398530O	5/31/2018	5/31/2018		275	K	5	\$92.18		\$92.18	21						\$92
69841	MANITOULIN TRANSPORT	1-00721	1	25998373O	5/31/2018	6/10/2018		275	K	5	\$373.55		\$373.55	21						\$374
72085	COATES TONERS	5-00367	1	805145	5/31/2018	6/10/2018		275	5	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	5-00695	1	R24583108	5/31/2018	6/5/2018		275	7	1	\$14.30		\$14.30	21						\$14
55813	MLL LOGISTICS, LLC	5-00695	1	R24583109	5/31/2018	6/5/2018		275	7	1	\$6.72		\$6.72	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R24583110	5/31/2018	6/5/2018		275	7	1	\$7.86		\$7.86	21						\$8
55813	MLL LOGISTICS, LLC	5-00695	1	R24583114	5/31/2018	6/5/2018		275	7	1	\$22.48		\$22.48	21						\$22
55813	MLL LOGISTICS, LLC	5-00695	1	R24583115	5/31/2018	6/5/2018		275	7	1	\$23.01		\$23.01	21						\$23
55813	MLL LOGISTICS, LLC	5-00695	1	R24583116	5/31/2018	6/5/2018		275	7	1	\$6.85		\$6.85	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R25627766	5/31/2018	6/5/2018		275	7	1	\$23.10		\$23.10	21						\$23
55813	MLL LOGISTICS, LLC	5-00695	1	R25627768	5/31/2018	6/5/2018		275	7	1	\$12.07		\$12.07	21						\$12
55813	MLL LOGISTICS, LLC	5-00695	1	R25627775	5/31/2018	6/5/2018		275	7	1	\$20.40		\$20.40	21						\$20
55813	MLL LOGISTICS, LLC	5-00695	1	R25950987	5/31/2018	6/5/2018		275	7	1	\$17.50		\$17.50	21						\$18
55813	MLL LOGISTICS, LLC	5-00695	1	R25950988	5/31/2018	6/5/2018		275	7	1	\$7.67		\$7.67	21						\$8
55813	MLL LOGISTICS, LLC	5-00695	1	R25950989	5/31/2018	6/5/2018		275	7	1	\$20.39		\$20.39	21						\$20
55813	MLL LOGISTICS, LLC	5-00695	1	R25950990	5/31/2018	6/5/2018		275	7	1	\$9.61		\$9.61	21						\$10
55813	MLL LOGISTICS, LLC	5-00695	1	R26127161	5/31/2018	6/5/2018		275	7	1	\$21.33		\$21.33	21						\$21
55813	MLL LOGISTICS, LLC	5-00695	1	R69957246	5/31/2018	6/5/2018		275	7	1	\$14.24		\$14.24	21						\$14
55813	MLL LOGISTICS, LLC	5-00695	1	R86699224	5/31/2018	6/5/2018		275	7	1	\$27.20		\$27.20	21						\$27
55813	MLL LOGISTICS, LLC	5-00695	1	R86699225	5/31/2018	6/5/2018		275	7	1	\$8.88		\$8.88	21						\$9
55813	MLL LOGISTICS, LLC	5-00695	1	R86699226	5/31/2018	6/5/2018		275	7	1	\$15.32		\$15.32	21						\$15
55813	MLL LOGISTICS, LLC	5-00695	1	R86699227	5/31/2018	6/5/2018		275	7	1	\$9.70		\$9.70	21						\$10
55813	MLL LOGISTICS, LLC	5-00695	1	R86699228	5/31/2018	6/5/2018		275	7	1	\$52.56		\$52.56	21						\$53
30167	D M EXPRESS, INC	2-00205	12	15778	5/31/2018	6/30/2018		275	1	5	\$1,117.39		\$1,117.39	29						\$1,117
30167	D M EXPRESS, INC	2-00205	12	15779	5/31/2018	6/30/2018		275	1	5	\$935.48		\$935.48	29						\$935
30167	D M EXPRESS, INC	2-00205	12	15780	5/31/2018	6/30/2018		275	1	5	\$1,440.25		\$1,440.25	29						\$1,440
30167	D M EXPRESS, INC	2-00205	12	15781	5/31/2018	6/30/2018		275	1	5	\$1,512.53		\$1,512.53	29						\$1,513
30167	D M EXPRESS, INC	2-00205	12	15782	5/31/2018	6/30/2018		275	1	5	\$242.98		\$242.98	29						\$243
55813	MLL LOGISTICS, LLC	5-00695	1	R24583736	6/1/2018	6/5/2018		274	7	1	\$6.67		\$6.67	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R24583738	6/1/2018	6/5/2018		274	7	1	\$6.51		\$6.51	21						\$7
55813	MLL LOGISTICS, LLC	5-00695	1	R25627767	6/1/2018	6/5/2018		274	7	1	\$18.33		\$18.33	21						\$18
55813	MLL LOGISTICS, LLC	5-00695	1	R25950992	6/1/2018	6/5/2018		274	7	1	\$27.85		\$27.85	21						\$28
55813	MLL LOGISTICS, LLC	5-00695	1	R25950993	6/1/2018	6/5/2018		274	7	1	\$21.20		\$21.20	21						\$21
55813	MLL LOGISTICS, LLC	5-00695	1	R25950994	6/1/2018	6/5/2018		274	7	1	\$29.17		\$29.17	21						\$29
55813	MLL LOGISTICS, LLC	5-00695	1	R25950995	6/1/2018	6/5/2018		274	7	1	\$12.81		\$12.81	21						\$13
55813	MLL LOGISTICS, LLC	5-00695	1	R25950996	6/1/2018	6/5/2018		274	7	1	\$18.34		\$18.34	21						\$18
30167	D M EXPRESS, INC	2-00205	12	15783	6/1/2018	7/1/2018		274	1	5	\$1,997.24		\$1,997.24	29						\$1,997
30167	D M EXPRESS, INC	2-00205	12	15784	6/1/2018	7/1/2018		274	1	5	\$1,155.73		\$1,155.73	29						\$1,156
25550	SUPERIOR DISTRIBUTOR	10-00518	1	FI43439	6/4/2018	7/19/2018		271	6	5	\$77.46		\$77.46	21						\$77



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	6-00167	1	28407B	6/4/2018	7/4/2018		271	6	5	\$46.05		\$46.05	21						\$46
69841	MANITOULIN TRANSPORT	2-00184	1	271613580	6/4/2018	6/14/2018		271	K	5	\$38.00		\$38.00	21						\$38
51396	INTERNATIONAL ALUMIN	6-00687	1	R28493835	6/4/2018	7/3/2018		271	7	5	\$15.57		\$15.57	21						\$16
55813	MLL LOGISTICS, LLC	6-00687	1	R24583118	6/4/2018	7/3/2018		271	7	1	\$21.62		\$21.62	21						\$22
55813	MLL LOGISTICS, LLC	6-00687	1	R24677517	6/4/2018	7/3/2018		271	7	1	\$19.45		\$19.45	21						\$19
55813	MLL LOGISTICS, LLC	6-00687	1	R25627761	6/4/2018	7/3/2018		271	7	1	\$15.42		\$15.42	21						\$15
55813	MLL LOGISTICS, LLC	6-00687	1	R25627763	6/4/2018	7/3/2018		271	7	1	\$17.76		\$17.76	21						\$18
55813	MLL LOGISTICS, LLC	6-00687	1	R25627764	6/4/2018	7/3/2018		271	7	1	\$22.03		\$22.03	21						\$22
55813	MLL LOGISTICS, LLC	6-00687	1	R25627765	6/4/2018	7/3/2018		271	7	1	\$10.10		\$10.10	21						\$10
55813	MLL LOGISTICS, LLC	6-00687	1	R25950997	6/4/2018	7/3/2018		271	7	1	\$26.77		\$26.77	21						\$27
55813	MLL LOGISTICS, LLC	6-00687	1	R28515722	6/4/2018	7/3/2018		271	7	1	\$11.68		\$11.68	21						\$12
62335	MURATEC AMERICA, INC	1-00401	1	777324000	6/5/2018	7/5/2018		270	1	5	\$295.72		\$295.72	21						\$296
55813	MLL LOGISTICS, LLC	6-00687	1	R25950998	6/5/2018	7/3/2018		270	7	1	\$12.98		\$12.98	21						\$13
55813	MLL LOGISTICS, LLC	6-00687	1	R25951000	6/5/2018	7/3/2018		270	7	1	\$16.20		\$16.20	21						\$16
63889	LONG ISLAND TRUCK PA	7-00711	1	WB887679	6/6/2018	7/6/2018		269	6	5	-\$300.57		-\$300.57	21						-\$301
69840	SAIA INC	1-00692	1	215396970	6/6/2018	6/6/2018		269	K	5	\$19.41		\$19.41	21						\$19
69840	SAIA INC	1-00729	1	279099640	6/6/2018	6/6/2018		269	K	5	\$865.81		\$865.81	21						\$866
69841	MANITOULIN TRANSPORT	2-00183	1	84912407R	6/6/2018	6/16/2018		269	K	5	\$416.07		\$416.07	21						\$416
55813	MLL LOGISTICS, LLC	6-00687	1	R24583742	6/6/2018	7/3/2018		269	7	1	\$15.40		\$15.40	21						\$15
55813	MLL LOGISTICS, LLC	6-00687	1	R25627759	6/6/2018	7/3/2018		269	7	1	\$21.34		\$21.34	21						\$21
69565	LIFTECH EQUIPMENT CO	2-00210	1	F49402	6/7/2018	7/7/2018		268	6	5	\$238.09		\$238.09	21						\$238
55813	MLL LOGISTICS, LLC	6-00687	1	R25627757	6/7/2018	7/3/2018		268	7	1	\$16.01		\$16.01	21						\$16
55813	MLL LOGISTICS, LLC	6-00687	1	R25627758	6/7/2018	7/3/2018		268	7	1	\$10.16		\$10.16	21						\$10
55813	MLL LOGISTICS, LLC	6-00687	1	R25950853	6/7/2018	7/3/2018		268	7	1	\$12.01		\$12.01	21						\$12
55813	MLL LOGISTICS, LLC	6-00687	1	R27449043	6/7/2018	7/3/2018		268	7	1	\$9.99		\$9.99	21						\$10
60343	AIR GROUND EXPRESS	2-19044	1	25635810	6/7/2018	6/22/2018		268	2	5	\$74.96		\$74.96	21						\$75
60343	AIR GROUND EXPRESS	2-19044	1	25994949	6/7/2018	6/22/2018		268	2	5	\$63.00		\$63.00	21						\$63
55852	CAMP HILL AUTO PARTS	7-00551	1	831761854	6/8/2018	6/18/2018		267	6	5	-\$59.99		-\$59.99	21						-\$60
60380	ARAMARK UNIFORM SERV	7-00389	1	52817523	6/8/2018	6/18/2018		267	3	1	\$114.95		\$114.95	21						\$115
66647	MOHAWK DISTRIBUTION	6-00525	1	805219	6/8/2018	6/18/2018		267	5	5	\$63.61		\$63.61	21						\$64
69841	MANITOULIN TRANSPORT	2-00184	1	279958450	6/8/2018	6/18/2018		267	K	5	\$168.88		\$168.88	21						\$169
55813	MLL LOGISTICS, LLC	6-00687	1	R24583119	6/8/2018	7/3/2018		267	7	1	\$24.10		\$24.10	21						\$24
55813	MLL LOGISTICS, LLC	6-00687	1	R24583120	6/8/2018	7/3/2018		267	7	1	\$30.50		\$30.50	21						\$31
55813	MLL LOGISTICS, LLC	6-00687	1	R24583121	6/8/2018	7/3/2018		267	7	1	\$15.37		\$15.37	21						\$15
55813	MLL LOGISTICS, LLC	6-00687	1	R25950856	6/8/2018	7/3/2018		267	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R25950857	6/8/2018	7/3/2018		267	7	1	\$22.71		\$22.71	21						\$23
55813	MLL LOGISTICS, LLC	6-00687	1	R25950858	6/8/2018	7/3/2018		267	7	1	\$13.77		\$13.77	21						\$14
55813	MLL LOGISTICS, LLC	6-00687	1	R25950859	6/8/2018	7/3/2018		267	7	1	\$14.16		\$14.16	21						\$14
69580	PINNACLE WORKFORCE L	6-00522	1	1175021	6/9/2018	6/19/2018		266	1	1	\$383.89		\$383.89	21						\$384
61104	RICHMOND TOWING, INC	2-00290	1	24880	6/11/2018	7/11/2018		264	6	5	\$375.00		\$375.00	21						\$375
55813	MLL LOGISTICS, LLC	6-00687	1	R23122908	6/11/2018	7/3/2018		264	7	1	\$6.84		\$6.84	21						\$7
55813	MLL LOGISTICS, LLC	6-00687	1	R25950860	6/11/2018	7/3/2018		264	7	1	\$12.16		\$12.16	21						\$12
55813	MLL LOGISTICS, LLC	6-00687	1	R25950864	6/11/2018	7/3/2018		264	7	1	\$17.49		\$17.49	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R25950866	6/11/2018	7/3/2018		264	7	1	\$8.82		\$8.82	21						\$9
55813	MLL LOGISTICS, LLC	6-00687	1	R25950867	6/11/2018	7/3/2018		264	7	1	\$9.30		\$9.30	21						\$9
61104	RICHMOND TOWING, INC	2-00290	1	25191	6/12/2018	7/12/2018		263	6	5	\$125.00		\$125.00	21						\$125
69840	SAIA INC	1-00692	1	255467800	6/12/2018	6/12/2018		263	K	5	\$212.83		\$212.83	21						\$213
69840	SAIA INC	1-00691	1	25546781R	6/12/2018	6/12/2018		263	K	5	\$58.86		\$58.86	21						\$59
69840	SAIA INC	1-00691	1	26399586R	6/12/2018	6/12/2018		263	K	5	\$93.31		\$93.31	21						\$93
69840	SAIA INC	1-00691	1	26399659R	6/12/2018	6/12/2018		263	K	5	\$243.61		\$243.61	21						\$244
69840	SAIA INC	1-00691	1	26400699R	6/12/2018	6/12/2018		263	K	5	\$178.16		\$178.16	21						\$178
69840	SAIA INC	1-00729	1	271417850	6/12/2018	6/12/2018		263	K	5	\$504.14		\$504.14	21						\$504
69840	SAIA INC	1-00741	1	285728400	6/12/2018	6/12/2018		263	K	5	\$101.11		\$101.11	21						\$101
55813	MLL LOGISTICS, LLC	6-00687	1	R24583124	6/12/2018	7/3/2018		263	7	1	\$25.01		\$25.01	21						\$25
55813	MLL LOGISTICS, LLC	6-00687	1	R24583125	6/12/2018	7/3/2018		263	7	1	\$16.56		\$16.56	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R25627755	6/12/2018	7/3/2018		263	7	1	\$38.98		\$38.98	21						\$39
55813	MLL LOGISTICS, LLC	6-00687	1	R25627756	6/12/2018	7/3/2018		263	7	1	\$51.78		\$51.78	21						\$52



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	6-00687	1	R25950874	6/12/2018	7/3/2018		263	7	1	\$16.57		\$16.57	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R26185447	6/12/2018	7/3/2018		263	7	1	\$14.13		\$14.13	21						\$14
55813	MLL LOGISTICS, LLC	6-00687	1	R26185448	6/12/2018	7/3/2018		263	7	1	\$31.18		\$31.18	21						\$31
69841	MANITOULIN TRANSPORT	1-00721	1	259983740	6/13/2018	6/23/2018		262	K	5	\$423.12		\$423.12	21						\$423
69841	MANITOULIN TRANSPORT	2-00185	1	84912673R	6/13/2018	6/23/2018		262	K	5	\$127.66		\$127.66	21						\$128
72168	FLOW CONTROL	6-00191	1	84912074	6/13/2018	6/23/2018		262	C	1	\$186.44		\$186.44	21						\$186
55813	MLL LOGISTICS, LLC	6-00687	1	R24583123	6/13/2018	7/3/2018		262	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R24583127	6/13/2018	7/3/2018		262	7	1	\$20.60		\$20.60	21						\$21
55813	MLL LOGISTICS, LLC	6-00687	1	R24583128	6/13/2018	7/3/2018		262	7	1	\$10.66		\$10.66	21						\$11
55813	MLL LOGISTICS, LLC	6-00687	1	R24583842	6/13/2018	7/3/2018		262	7	1	\$12.94		\$12.94	21						\$13
55813	MLL LOGISTICS, LLC	6-00687	1	R25627754	6/13/2018	7/3/2018		262	7	1	\$57.05		\$57.05	21						\$57
55813	MLL LOGISTICS, LLC	6-00687	1	R25950868	6/13/2018	7/3/2018		262	7	1	\$30.55		\$30.55	21						\$31
55813	MLL LOGISTICS, LLC	6-00687	1	R25950869	6/13/2018	7/3/2018		262	7	1	\$8.59		\$8.59	21						\$9
55813	MLL LOGISTICS, LLC	6-00687	1	R25950870	6/13/2018	7/3/2018		262	7	1	\$6.97		\$6.97	21						\$7
55813	MLL LOGISTICS, LLC	6-00687	1	R25950871	6/13/2018	7/3/2018		262	7	1	\$16.48		\$16.48	21						\$16
55813	MLL LOGISTICS, LLC	6-00687	1	R25950872	6/13/2018	7/3/2018		262	7	1	\$22.55		\$22.55	21						\$23
55813	MLL LOGISTICS, LLC	6-00687	1	R28359882	6/13/2018	7/3/2018		262	7	1	\$7.69		\$7.69	21						\$8
55813	MLL LOGISTICS, LLC	6-00687	1	R86699269	6/13/2018	7/3/2018		262	7	1	\$20.37		\$20.37	21						\$20
55813	MLL LOGISTICS, LLC	6-00687	1	R86699270	6/13/2018	7/3/2018		262	7	1	\$18.26		\$18.26	21						\$18
30167	D M EXPRESS, INC	2-00205	12	3311U5	6/13/2018	7/13/2018		262	1	5	\$2,030.00		\$2,030.00	29						\$2,030
32857	ARETT SALES	6-00185	1	804232	6/14/2018	6/14/2018		261	5	5	\$896.81		\$896.81	21						\$897
32857	ARETT SALES	6-00185	1	805610	6/14/2018	6/14/2018		261	5	5	\$209.34		\$209.34	21						\$209
43239	VFS US, LLC	8-00604	1	2127326NP	6/14/2018	7/14/2018		261	6	5	\$159.95		\$159.95	21						\$160
62494	WAYFAIR	6-00185	1	805582	6/14/2018	6/24/2018		261	5	5	\$50.00		\$50.00	21						\$50
69841	MANITOULIN TRANSPORT	2-00183	1	84912744R	6/14/2018	6/24/2018		261	K	5	\$793.93		\$793.93	21						\$794
55813	MLL LOGISTICS, LLC	6-00687	1	R24583843	6/14/2018	7/3/2018		261	7	1	\$10.27		\$10.27	21						\$10
55813	MLL LOGISTICS, LLC	6-00687	1	R25627753	6/14/2018	7/3/2018		261	7	1	\$15.12		\$15.12	21						\$15
55813	MLL LOGISTICS, LLC	6-00687	1	R25950878	6/14/2018	7/3/2018		261	7	1	\$11.61		\$11.61	21						\$12
55813	MLL LOGISTICS, LLC	6-00687	1	R25950957	6/14/2018	7/3/2018		261	7	1	\$31.69		\$31.69	21						\$32
69841	MANITOULIN TRANSPORT	2-00183	1	84912723R	6/15/2018	6/25/2018		260	K	5	\$344.47		\$344.47	21						\$344
55813	MLL LOGISTICS, LLC	6-00687	1	R25881849	6/15/2018	7/3/2018		260	7	1	\$23.36		\$23.36	21						\$23
55813	MLL LOGISTICS, LLC	6-00687	1	R25881850	6/15/2018	7/3/2018		260	7	1	\$7.27		\$7.27	21						\$7
55813	MLL LOGISTICS, LLC	6-00687	1	R25950876	6/15/2018	7/3/2018		260	7	1	\$11.28		\$11.28	21						\$11
55813	MLL LOGISTICS, LLC	6-00687	1	R25950877	6/15/2018	7/3/2018		260	7	1	\$7.19		\$7.19	21						\$7
55813	MLL LOGISTICS, LLC	6-00687	1	R25950880	6/15/2018	7/3/2018		260	7	1	\$30.09		\$30.09	21						\$30
21658	TX CHILD SUPPORT SDU	6-00276	1	61618	6/16/2018	6/20/2018		259	3	5	\$62.31		\$62.31	21						\$62
69840	SAIA INC	1-00729	1	268181590	6/18/2018	6/18/2018		257	K	5	\$191.66		\$191.66	21						\$192
69840	SAIA INC	1-00740	1	27994451R	6/18/2018	6/18/2018		257	K	5	\$261.91		\$261.91	21						\$262
55813	MLL LOGISTICS, LLC	6-00687	1	R24583844	6/18/2018	7/3/2018		257	7	1	\$29.11		\$29.11	21						\$29
55813	MLL LOGISTICS, LLC	6-00687	1	R24583847	6/18/2018	7/3/2018		257	7	1	\$10.29		\$10.29	21						\$10
55813	MLL LOGISTICS, LLC	6-00687	1	R24677522	6/18/2018	7/3/2018		257	7	1	\$8.46		\$8.46	21						\$8
55813	MLL LOGISTICS, LLC	6-00687	1	R25881846	6/18/2018	7/3/2018		257	7	1	\$10.78		\$10.78	21						\$11
55813	MLL LOGISTICS, LLC	6-00687	1	R25881847	6/18/2018	7/3/2018		257	7	1	\$7.80		\$7.80	21						\$8
55813	MLL LOGISTICS, LLC	6-00687	1	R25950881	6/18/2018	7/3/2018		257	7	1	\$19.10		\$19.10	21						\$19
55813	MLL LOGISTICS, LLC	6-00687	1	R25950882	6/18/2018	7/3/2018		257	7	1	\$22.38		\$22.38	21						\$22
55813	MLL LOGISTICS, LLC	6-00687	1	R25950884	6/18/2018	7/3/2018		257	7	1	\$18.12		\$18.12	21						\$18
69840	SAIA INC	1-00729	1	20756987O	6/19/2018	6/19/2018		256	K	5	\$17.82		\$17.82	21						\$18
69840	SAIA INC	1-00692	1	26282841O	6/19/2018	6/19/2018		256	K	5	\$38.89		\$38.89	21						\$39
69840	SAIA INC	1-00691	1	26399666R	6/19/2018	6/19/2018		256	K	5	\$178.16		\$178.16	21						\$178
69840	SAIA INC	1-00691	1	26401340R	6/19/2018	6/19/2018		256	K	5	\$17.98		\$17.98	21						\$18
69840	SAIA INC	1-00692	1	26401412O	6/19/2018	6/19/2018		256	K	5	\$44.53		\$44.53	21						\$45
55813	MLL LOGISTICS, LLC	6-00687	1	R24583845	6/19/2018	7/3/2018		256	7	1	\$14.70		\$14.70	21						\$15
55813	MLL LOGISTICS, LLC	6-00687	1	R24583846	6/19/2018	7/3/2018		256	7	1	\$11.26		\$11.26	21						\$11
55813	MLL LOGISTICS, LLC	6-00687	1	R25881845	6/19/2018	7/3/2018		256	7	1	\$7.64		\$7.64	21						\$8
55813	MLL LOGISTICS, LLC	6-00687	1	R25881848	6/19/2018	7/3/2018		256	7	1	\$9.84		\$9.84	21						\$10
60343	AIR GROUND EXPRESS	2-19044	1	26497938B	6/19/2018	7/4/2018		256	2	5	\$134.14		\$134.14	21						\$134
30167	D M EXPRESS, INC	2-00205	12	3321NE	6/19/2018	7/19/2018		256	1	5	\$402.12		\$402.12	29						\$402



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
69840	SAIA INC	1-00741	1	284192350	6/20/2018	6/20/2018		255	K	5	\$135.00		\$135.00	21						\$135
69841	MANITOULIN TRANSPORT	2-00183	1	18775699R	6/20/2018	6/30/2018		255	K	5	\$279.87		\$279.87	21						\$280
55813	MLL LOGISTICS, LLC	6-00687	1	R24583130	6/20/2018	7/3/2018		255	7	1	\$6.41		\$6.41	21						\$6
55813	MLL LOGISTICS, LLC	6-00687	1	R24583849	6/20/2018	7/3/2018		255	7	1	\$22.35		\$22.35	21						\$22
55813	MLL LOGISTICS, LLC	6-00687	1	R24677523	6/20/2018	7/3/2018		255	7	1	\$3.65		\$3.65	21						\$4
55813	MLL LOGISTICS, LLC	6-00687	1	R25627752	6/20/2018	7/3/2018		255	7	1	\$43.35		\$43.35	21						\$43
55813	MLL LOGISTICS, LLC	6-00687	1	R25722911	6/20/2018	7/3/2018		255	7	1	\$27.67		\$27.67	21						\$28
55813	MLL LOGISTICS, LLC	6-00687	1	R25950885	6/20/2018	7/3/2018		255	7	1	\$16.59		\$16.59	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R25950890	6/20/2018	7/3/2018		255	7	1	\$12.81		\$12.81	21						\$13
55813	MLL LOGISTICS, LLC	6-00687	1	R25950892	6/20/2018	7/3/2018		255	7	1	\$16.83		\$16.83	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R26279437	6/20/2018	7/3/2018		255	7	1	\$20.14		\$20.14	21						\$20
43239	VFS US, LLC	8-00604	1	01P62516	6/21/2018	7/21/2018		254	6	5	\$16.21		\$16.21	21						\$16
63889	LONG ISLAND TRUCK PA	7-00711	1	WB890271	6/21/2018	7/21/2018		254	6	5	\$236.32		\$236.32	21						\$236
55813	MLL LOGISTICS, LLC	6-00687	1	R25950891	6/21/2018	7/3/2018		254	7	1	\$6.47		\$6.47	21						\$6
55813	MLL LOGISTICS, LLC	6-00687	1	R27349882	6/21/2018	7/3/2018		254	7	1	\$2.98		\$2.98	21						\$3
55813	MLL LOGISTICS, LLC	6-00687	1	R27908909	6/21/2018	7/3/2018		254	7	1	\$3.62		\$3.62	21						\$4
55813	MLL LOGISTICS, LLC	6-00687	1	R28517566	6/21/2018	7/3/2018		254	7	1	\$14.41		\$14.41	21						\$14
55813	MLL LOGISTICS, LLC	6-00687	1	R28529174	6/21/2018	7/3/2018		254	7	1	\$9.94		\$9.94	21						\$10
69206	LOCOMOTE EXPRESS LLC	1-19023	1	25684832B	6/21/2018	7/1/2018		254	2	1	\$35.00		\$35.00	21						\$35
13340	SULLIVAN TIRE CO	7-00288	1	9150717	6/22/2018	7/22/2018		253	1	5	\$315.00		\$315.00	21						\$315
72924	CANASTOTA VILLAGE CO	10-00558	1	2018D6G6P	6/22/2018	7/2/2018		253	3	5	\$243.00		\$243.00	21						\$243
51396	INTERNATIONAL ALUMIN	6-00687	1	R25625650	6/22/2018	7/3/2018		253	7	5	\$73.63		\$73.63	21						\$74
55813	MLL LOGISTICS, LLC	6-00687	1	R22639811	6/22/2018	7/3/2018		253	7	1	\$6.15		\$6.15	21						\$6
55813	MLL LOGISTICS, LLC	6-00687	1	R24583850	6/22/2018	7/3/2018		253	7	1	\$26.13		\$26.13	21						\$26
55813	MLL LOGISTICS, LLC	6-00687	1	R25881839	6/22/2018	7/3/2018		253	7	1	\$13.02		\$13.02	21						\$13
55813	MLL LOGISTICS, LLC	6-00687	1	R25881842	6/22/2018	7/3/2018		253	7	1	\$8.99		\$8.99	21						\$9
55813	MLL LOGISTICS, LLC	6-00687	1	R25950894	6/22/2018	7/3/2018		253	7	1	\$33.86		\$33.86	21						\$34
63889	LONG ISLAND TRUCK PA	7-00711	1	WB890803	6/25/2018	7/25/2018		250	6	5	-\$236.32		-\$236.32	21						-\$236
69840	SAIA INC	1-00729	1	268183090	6/25/2018	6/25/2018		250	K	5	\$59.92		\$59.92	21						\$60
44835	ELK LIGHTING, INC	6-00687	1	R27270346	6/25/2018	7/3/2018		250	7	5	\$13.43		\$13.43	21						\$13
46933	JOHNSON COMPANY	6-00687	1	R25998798	6/25/2018	7/3/2018		250	7	5	\$84.14		\$84.14	21						\$84
55813	MLL LOGISTICS, LLC	6-00687	1	R24583131	6/25/2018	7/3/2018		250	7	1	\$18.51		\$18.51	21						\$19
55813	MLL LOGISTICS, LLC	6-00687	1	R24583132	6/25/2018	7/3/2018		250	7	1	\$6.43		\$6.43	21						\$6
55813	MLL LOGISTICS, LLC	6-00687	1	R25881838	6/25/2018	7/3/2018		250	7	1	\$10.35		\$10.35	21						\$10
55813	MLL LOGISTICS, LLC	6-00687	1	R25950895	6/25/2018	7/3/2018		250	7	1	\$21.49		\$21.49	21						\$21
55813	MLL LOGISTICS, LLC	6-00687	1	R25950896	6/25/2018	7/3/2018		250	7	1	\$10.63		\$10.63	21						\$11
55813	MLL LOGISTICS, LLC	6-00687	1	R25950897	6/25/2018	7/3/2018		250	7	1	\$14.09		\$14.09	21						\$14
55813	MLL LOGISTICS, LLC	6-00687	1	R26092510	6/25/2018	7/3/2018		250	7	1	\$3.12		\$3.12	21						\$3
61104	RICHMOND TOWING, INC	2-00290	1	25038	6/26/2018	7/26/2018		249	6	5	\$187.50		\$187.50	21						\$188
1384	AAA COOPER	2-19060	1	25813740	6/26/2018	7/11/2018		249	2	5	\$350.12		\$350.12	21						\$350
55813	MLL LOGISTICS, LLC	6-00687	1	R25950898	6/26/2018	7/3/2018		249	7	1	\$40.89		\$40.89	21						\$41
55813	MLL LOGISTICS, LLC	6-00687	1	R25950899	6/26/2018	7/3/2018		249	7	1	\$24.56		\$24.56	21						\$25
55813	MLL LOGISTICS, LLC	6-00687	1	R25950900	6/26/2018	7/3/2018		249	7	1	\$13.33		\$13.33	21						\$13
55813	MLL LOGISTICS, LLC	6-00687	1	R27908910	6/26/2018	7/3/2018		249	7	1	\$5.02		\$5.02	21						\$5
55156	CINTAS CORPORATION	6-00594	1	42534389	6/27/2018	7/27/2018		248	1	5	\$15.85		\$15.85	21						\$16
61104	RICHMOND TOWING, INC	2-00290	1	25098	6/27/2018	7/27/2018		248	6	5	\$312.50		\$312.50	21						\$313
69840	SAIA INC	1-00692	1	262828400	6/27/2018	6/27/2018		248	K	5	\$57.73		\$57.73	21						\$58
55813	MLL LOGISTICS, LLC	6-00687	1	R25881836	6/27/2018	7/3/2018		248	7	1	\$45.09		\$45.09	21						\$45
55813	MLL LOGISTICS, LLC	6-00687	1	R25881837	6/27/2018	7/3/2018		248	7	1	\$8.04		\$8.04	21						\$8
55813	MLL LOGISTICS, LLC	6-00687	1	R26243055	6/27/2018	7/3/2018		248	7	1	\$4.91		\$4.91	21						\$5
43239	VFS US, LLC	7-00471	1	1409799	6/28/2018	7/28/2018		247	6	5	\$28.32		\$28.32	21						\$28
69841	MANITOULIN TRANSPORT	2-00183	1	20210692R	6/28/2018	7/8/2018		247	K	5	\$467.92		\$467.92	21						\$468
55813	MLL LOGISTICS, LLC	6-00687	1	R24583139	6/28/2018	7/3/2018		247	7	1	\$29.47		\$29.47	21						\$29
55813	MLL LOGISTICS, LLC	6-00687	1	R27908911	6/28/2018	7/3/2018		247	7	1	\$18.56		\$18.56	21						\$19
60343	AIR GROUND EXPRESS	2-19044	1	27475306B	6/28/2018	7/13/2018		247	2	5	\$52.00		\$52.00	21						\$52
43239	VFS US, LLC	1-00654	1	95391HS	6/29/2018	7/29/2018		246	6	5	\$9,387.03		\$9,387.03	21						\$9,387
62494	WAYFAIR	6-00440	1	806177	6/29/2018	7/9/2018		246	5	5	\$50.00		\$50.00	21						\$50



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
69840	SAIA INC	1-00729	1	268221270	6/29/2018	6/29/2018		246	K	5	\$111.96		\$111.96	21						\$112
72233	INK IT DESIGN	6-00440	1	805393	6/29/2018	7/9/2018		246	5	5	\$107.00		\$107.00	21						\$107
72463	CITY COURT OF NEW RO	1-00592	1	Z088D29DR	6/29/2018	7/9/2018		246	1	5	\$288.00		\$288.00	21						\$288
72463	CITY COURT OF NEW RO	1-00592	1	Z088D29HT	6/29/2018	7/9/2018		246	1	5	\$288.00		\$288.00	21						\$288
72463	CITY COURT OF NEW RO	1-00592	1	Z088D299G	6/29/2018	7/9/2018		246	1	5	\$288.00		\$288.00	21						\$288
55813	MLL LOGISTICS, LLC	6-00687	1	R24583135	6/29/2018	7/3/2018		246	7	1	\$17.30		\$17.30	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R24583136	6/29/2018	7/3/2018		246	7	1	\$12.57		\$12.57	21						\$13
55813	MLL LOGISTICS, LLC	6-00687	1	R24583137	6/29/2018	7/3/2018		246	7	1	\$7.30		\$7.30	21						\$7
55813	MLL LOGISTICS, LLC	6-00687	1	R24583138	6/29/2018	7/3/2018		246	7	1	\$16.12		\$16.12	21						\$16
55813	MLL LOGISTICS, LLC	6-00687	1	R24583140	6/29/2018	7/3/2018		246	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R24583142	6/29/2018	7/3/2018		246	7	1	\$17.90		\$17.90	21						\$18
55813	MLL LOGISTICS, LLC	6-00687	1	R24843002	6/29/2018	7/3/2018		246	7	1	\$7.87		\$7.87	21						\$8
55813	MLL LOGISTICS, LLC	6-00687	1	R25950901	6/29/2018	7/3/2018		246	7	1	\$30.50		\$30.50	21						\$31
55813	MLL LOGISTICS, LLC	6-00687	1	R25950902	6/29/2018	7/3/2018		246	7	1	\$20.64		\$20.64	21						\$21
55813	MLL LOGISTICS, LLC	6-00687	1	R27141942	6/29/2018	7/3/2018		246	7	1	\$17.49		\$17.49	21						\$17
55813	MLL LOGISTICS, LLC	6-00687	1	R27908912	6/29/2018	7/3/2018		246	7	1	\$11.41		\$11.41	21						\$11
55813	MLL LOGISTICS, LLC	6-00687	1	R27908913	6/29/2018	7/3/2018		246	7	1	\$25.62		\$25.62	21						\$26
55813	MLL LOGISTICS, LLC	7-00570	1	R24583743	7/2/2018	8/7/2018		243	7	1	\$14.48		\$14.48	21						\$14
55813	MLL LOGISTICS, LLC	7-00570	1	R25881828	7/2/2018	8/7/2018		243	7	1	\$8.37		\$8.37	21						\$8
55813	MLL LOGISTICS, LLC	7-00570	1	R25881829	7/2/2018	8/7/2018		243	7	1	\$53.51		\$53.51	21						\$54
55813	MLL LOGISTICS, LLC	7-00570	1	R25950904	7/2/2018	8/7/2018		243	7	1	\$24.03		\$24.03	21						\$24
69840	SAIA INC	1-00692	1	242698240	7/3/2018	7/3/2018		242	K	5	\$64.68		\$64.68	21						\$65
69840	SAIA INC	1-00691	1	26399482R	7/3/2018	7/3/2018		242	K	5	\$102.95		\$102.95	21						\$103
69840	SAIA INC	1-00692	1	264016590	7/3/2018	7/3/2018		242	K	5	\$16.67		\$16.67	21						\$17
69840	SAIA INC	1-00729	1	265419790	7/3/2018	7/3/2018		242	K	5	\$112.66		\$112.66	21						\$113
69840	SAIA INC	1-00729	1	268193620	7/3/2018	7/3/2018		242	K	5	\$59.83		\$59.83	21						\$60
69840	SAIA INC	1-00729	1	270469350	7/3/2018	7/3/2018		242	K	5	\$732.25		\$732.25	21						\$732
69840	SAIA INC	1-00729	1	274206060	7/3/2018	7/3/2018		242	K	5	\$45.63		\$45.63	21						\$46
8490	PERFORMANCE FREIGHT	1-19037	1	25577348	7/3/2018	8/2/2018		242	2	5	\$162.69		\$162.69	21						\$163
55813	MLL LOGISTICS, LLC	7-00570	1	R24583744	7/3/2018	8/7/2018		242	7	1	\$25.68		\$25.68	21						\$26
55813	MLL LOGISTICS, LLC	7-00570	1	R24583745	7/3/2018	8/7/2018		242	7	1	\$31.05		\$31.05	21						\$31
55813	MLL LOGISTICS, LLC	7-00570	1	R25881825	7/3/2018	8/7/2018		242	7	1	\$24.17		\$24.17	21						\$24
55813	MLL LOGISTICS, LLC	7-00570	1	R25881827	7/3/2018	8/7/2018		242	7	1	\$18.33		\$18.33	21						\$18
55813	MLL LOGISTICS, LLC	7-00570	1	R25950908	7/3/2018	8/7/2018		242	7	1	\$28.49		\$28.49	21						\$28
55813	MLL LOGISTICS, LLC	7-00570	1	R27908914	7/3/2018	8/7/2018		242	7	1	\$32.58		\$32.58	21						\$33
30167	D M EXPRESS, INC	7-00428	12	25979146	7/3/2018	8/2/2018		242	1	5	\$36.08		\$36.08	29						\$36
30167	D M EXPRESS, INC	7-00428	12	25979148	7/3/2018	8/2/2018		242	1	5	\$5.00		\$5.00	29						\$5
22362	S & F RADIATOR SERVI	2-00993	1	4712994	7/5/2018	8/4/2018		240	6	5	\$150.00		\$150.00	21						\$150
55813	MLL LOGISTICS, LLC	7-00570	1	R25881823	7/5/2018	8/7/2018		240	7	1	\$6.72		\$6.72	21						\$7
55813	MLL LOGISTICS, LLC	7-00570	1	R26230026	7/5/2018	8/7/2018		240	7	1	\$11.30		\$11.30	21						\$11
55813	MLL LOGISTICS, LLC	7-00570	1	R27908915	7/5/2018	8/7/2018		240	7	1	\$5.59		\$5.59	21						\$6
63880	PPG ARCHITECTURAL CO	1-00851	1	805109	7/6/2018	7/16/2018		239	5	5	\$413.92		\$413.92	21						\$414
55813	MLL LOGISTICS, LLC	7-00570	1	R24583750	7/6/2018	8/7/2018		239	7	1	\$16.39		\$16.39	21						\$16
55813	MLL LOGISTICS, LLC	7-00570	1	R25881824	7/6/2018	8/7/2018		239	7	1	\$11.63		\$11.63	21						\$12
55813	MLL LOGISTICS, LLC	7-00570	1	R25881833	7/6/2018	8/7/2018		239	7	1	\$16.86		\$16.86	21						\$17
55813	MLL LOGISTICS, LLC	7-00570	1	R25950701	7/6/2018	8/7/2018		239	7	1	\$19.17		\$19.17	21						\$19
55813	MLL LOGISTICS, LLC	7-00570	1	R25950906	7/6/2018	8/7/2018		239	7	1	\$6.96		\$6.96	21						\$7
55813	MLL LOGISTICS, LLC	7-00570	1	R25950909	7/6/2018	8/7/2018		239	7	1	\$24.46		\$24.46	21						\$24
55813	MLL LOGISTICS, LLC	7-00570	1	R25950911	7/6/2018	8/7/2018		239	7	1	\$31.39		\$31.39	21						\$31
55813	MLL LOGISTICS, LLC	7-00570	1	R25950914	7/6/2018	8/7/2018		239	7	1	\$17.86		\$17.86	21						\$18
55813	MLL LOGISTICS, LLC	7-00570	1	R25950915	7/6/2018	8/7/2018		239	7	1	\$20.99		\$20.99	21						\$21
55813	MLL LOGISTICS, LLC	7-00570	1	R25950916	7/6/2018	8/7/2018		239	7	1	\$15.30		\$15.30	21						\$15
55813	MLL LOGISTICS, LLC	7-00570	1	R27123135	7/6/2018	8/7/2018		239	7	1	\$28.99		\$28.99	21						\$29
26385	ONEIDA HEALTHCARE CE	7-00055	1	1LBUR0628	7/9/2018	7/20/2018		236	H	1	\$192.31		\$192.31	21						\$192
69841	MANITOU LIN TRANSPORT	2-00183	1	27421448R	7/9/2018	7/19/2018		236	K	5	\$166.35		\$166.35	21						\$166
69841	MANITOU LIN TRANSPORT	2-00183	1	27421449R	7/9/2018	7/19/2018		236	K	5	\$2,410.47		\$2,410.47	21						\$2,410
55813	MLL LOGISTICS, LLC	7-00570	1	R25950702	7/9/2018	8/7/2018		236	7	1	\$20.51		\$20.51	21						\$21



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	7-00570	1	R25950703	7/9/2018	8/7/2018		236	7	1	\$11.39		\$11.39	21						\$11
55813	MLL LOGISTICS, LLC	7-00570	1	R25950918	7/9/2018	8/7/2018		236	7	1	\$16.77		\$16.77	21						\$17
55813	MLL LOGISTICS, LLC	7-00570	1	R27908916	7/9/2018	8/7/2018		236	7	1	\$14.98		\$14.98	21						\$15
55813	MLL LOGISTICS, LLC	7-00570	1	R86699367	7/9/2018	8/7/2018		236	7	1	\$3.00		\$3.00	21						\$3
63889	LONG ISLAND TRUCK PA	7-00252	1	B892902	7/10/2018	8/9/2018		235	6	5	\$34.28		\$34.28	21						\$34
69565	LIFTECH EQUIPMENT CO	2-00210	1	F50296	7/10/2018	8/9/2018		235	6	5	\$836.23		\$836.23	21						\$836
69840	SAIA INC	1-00692	1	261692890	7/10/2018	7/10/2018		235	K	5	\$24.11		\$24.11	21						\$24
72313	H&R CONSTRUCTION	7-00069	1	62411	7/10/2018	7/20/2018		235	O	5	\$912.25		\$912.25	21						\$912
55813	MLL LOGISTICS, LLC	7-00570	1	R25950627	7/10/2018	8/7/2018		235	7	1	\$24.41		\$24.41	21						\$24
55813	MLL LOGISTICS, LLC	7-00570	1	R25950629	7/10/2018	8/7/2018		235	7	1	\$19.99		\$19.99	21						\$20
55813	MLL LOGISTICS, LLC	7-00570	1	R25950920	7/10/2018	8/7/2018		235	7	1	\$27.91		\$27.91	21						\$28
55813	MLL LOGISTICS, LLC	7-00570	1	R25950922	7/10/2018	8/7/2018		235	7	1	\$19.39		\$19.39	21						\$19
55813	MLL LOGISTICS, LLC	7-00570	1	R25950924	7/10/2018	8/7/2018		235	7	1	\$6.77		\$6.77	21						\$7
55813	MLL LOGISTICS, LLC	7-00570	1	R25950925	7/10/2018	8/7/2018		235	7	1	\$24.12		\$24.12	21						\$24
69841	MANITOULIN TRANSPORT	2-00183	1	25950633R	7/11/2018	7/21/2018		234	K	5	\$1,377.68		\$1,377.68	21						\$1,378
8490	PERFORMANCE FREIGHT	1-19025	1	26193821	7/11/2018	8/10/2018		234	2	5	\$129.17		\$129.17	21						\$129
55813	MLL LOGISTICS, LLC	7-00570	1	R25881822	7/11/2018	8/7/2018		234	7	1	\$18.58		\$18.58	21						\$19
55813	MLL LOGISTICS, LLC	7-00570	1	R25950630	7/11/2018	8/7/2018		234	7	1	\$6.85		\$6.85	21						\$7
64639	LAUNDRYLUX	7-00570	1	R26107513	7/11/2018	8/7/2018		234	7	5	\$25.01		\$25.01	21						\$25
69206	LOCOMOTE EXPRESS LLC	1-19023	1	26190757B	7/11/2018	7/21/2018		234	2	1	\$65.00		\$65.00	21						\$65
69206	LOCOMOTE EXPRESS LLC	1-19036	1	28610753	7/11/2018	7/21/2018		234	2	1	\$116.00		\$116.00	21						\$116
65737	PINNACLE FLEET SOLUT	2-00840	1	9483	7/12/2018	8/11/2018		233	6	5	\$15.71		\$15.71	21						\$16
69840	SAIA INC	1-00692	1	26169471O	7/12/2018	7/12/2018		233	K	5	\$40.44		\$40.44	21						\$40
69840	SAIA INC	1-00692	1	26169498O	7/12/2018	7/12/2018		233	K	5	\$41.30		\$41.30	21						\$41
69840	SAIA INC	1-00729	1	26822205O	7/12/2018	7/12/2018		233	K	5	\$85.07		\$85.07	21						\$85
69840	SAIA INC	1-00741	1	28418543O	7/12/2018	7/12/2018		233	K	5	\$60.25		\$60.25	21						\$60
69840	SAIA INC	1-00741	1	28418572O	7/12/2018	7/12/2018		233	K	5	\$110.46		\$110.46	21						\$110
69841	MANITOULIN TRANSPORT	2-00183	1	26234156R	7/12/2018	7/22/2018		233	K	5	\$1,229.28		\$1,229.28	21						\$1,229
55813	MLL LOGISTICS, LLC	7-00570	1	R27908918	7/12/2018	8/7/2018		233	7	1	\$13.54		\$13.54	21						\$14
60343	AIR GROUND EXPRESS	2-19044	1	25635835	7/12/2018	7/27/2018		233	2	5	\$99.96		\$99.96	21						\$100
43239	VFS US, LLC	12-00260	1	1412055	7/13/2018	8/12/2018		232	6	5	\$268.95		\$268.95	21						\$269
69841	MANITOULIN TRANSPORT	2-00183	1	26016880R	7/13/2018	7/23/2018		232	K	5	\$123.69		\$123.69	21						\$124
55813	MLL LOGISTICS, LLC	7-00570	1	R25950634	7/13/2018	8/7/2018		232	7	1	\$28.55		\$28.55	21						\$29
55813	MLL LOGISTICS, LLC	7-00570	1	R25950635	7/13/2018	8/7/2018		232	7	1	\$6.93		\$6.93	21						\$7
43239	VFS US, LLC	10-00491	1	043573C	7/16/2018	8/15/2018		229	6	5	\$2,121.68		\$2,121.68	21						\$2,122
69840	SAIA INC	1-00741	1	28592073O	7/16/2018	7/16/2018		229	K	5	\$133.27		\$133.27	21						\$133
8490	PERFORMANCE FREIGHT	1-19037	1	26193824	7/16/2018	8/15/2018		229	2	5	\$198.95		\$198.95	21						\$199
55813	MLL LOGISTICS, LLC	7-00570	1	R25881820	7/16/2018	8/7/2018		229	7	1	\$8.90		\$8.90	21						\$9
55813	MLL LOGISTICS, LLC	7-00570	1	R25881821	7/16/2018	8/7/2018		229	7	1	\$16.84		\$16.84	21						\$17
55813	MLL LOGISTICS, LLC	7-00570	1	R25950706	7/16/2018	8/7/2018		229	7	1	\$9.02		\$9.02	21						\$9
55813	MLL LOGISTICS, LLC	7-00570	1	R26558535	7/16/2018	8/7/2018		229	7	1	\$14.34		\$14.34	21						\$14
55813	MLL LOGISTICS, LLC	7-00570	1	R26558536	7/16/2018	8/7/2018		229	7	1	\$16.75		\$16.75	21						\$17
55813	MLL LOGISTICS, LLC	7-00570	1	R27908917	7/16/2018	8/7/2018		229	7	1	\$30.79		\$30.79	21						\$31
30167	D M EXPRESS, INC	2-00205	12	015862B	7/16/2018	8/15/2018		229	1	5	\$28.60		\$28.60	29						\$29
72348	CALUMET CARTON CO	7-00239	1	62428	7/17/2018	7/27/2018		228	O	5	\$41.90		\$41.90	21						\$42
55813	MLL LOGISTICS, LLC	7-00570	1	R24677536	7/17/2018	8/7/2018		228	7	1	\$15.69		\$15.69	21						\$16
55813	MLL LOGISTICS, LLC	7-00570	1	R25881819	7/17/2018	8/7/2018		228	7	1	\$48.59		\$48.59	21						\$49
55813	MLL LOGISTICS, LLC	7-00570	1	R25950638	7/17/2018	8/7/2018		228	7	1	\$37.30		\$37.30	21						\$37
55813	MLL LOGISTICS, LLC	7-00570	1	R25950640	7/17/2018	8/7/2018		228	7	1	\$46.89		\$46.89	21						\$47
55813	MLL LOGISTICS, LLC	7-00570	1	R25950776	7/17/2018	8/7/2018		228	7	1	\$22.83		\$22.83	21						\$23
5922	CUSTOM BANDAG, INC.	7-00381	1	352382A	7/18/2018	9/1/2018		227	6	5	\$554.45		\$554.45	21						\$554
60380	ARAMARK UNIFORM SERV	7-00399	1	263397917	7/18/2018	7/28/2018		227	3	1	\$22.75		\$22.75	21						\$23
69565	LIFTECH EQUIPMENT CO	3-00383	1	F50483A	7/18/2018	8/17/2018		227	6	5	\$524.38		\$524.38	21						\$524
69841	MANITOULIN TRANSPORT	2-00183	1	26359408R	7/18/2018	7/28/2018		227	K	5	\$243.84		\$243.84	21						\$244
55813	MLL LOGISTICS, LLC	7-00570	1	R25950641	7/18/2018	8/7/2018		227	7	1	\$24.07		\$24.07	21						\$24
55813	MLL LOGISTICS, LLC	7-00570	1	R25950707	7/18/2018	8/7/2018		227	7	1	\$6.94		\$6.94	21						\$7
55813	MLL LOGISTICS, LLC	7-00570	1	R28042853	7/18/2018	8/7/2018		227	7	1	\$11.68		\$11.68	21						\$12



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18264	AC & T	7-00473	1	71918	7/19/2018	8/18/2018		226	1	5	\$285.00		\$285.00	21						\$285
18264	AC & T	8-00058	1	071918A	7/19/2018	8/18/2018		226	1	5	-\$285.00		-\$285.00	21						-\$285
69841	MANITOULIN TRANSPORT	2-00184	1	868723450	7/19/2018	7/29/2018		226	K	5	\$763.42		\$763.42	21						\$763
1384	AAA COOPER	1-19037	1	26507201	7/19/2018	8/3/2018		226	2	5	\$205.03		\$205.03	21						\$205
55813	MLL LOGISTICS, LLC	7-00570	1	R25950643	7/19/2018	8/7/2018		226	7	1	\$19.89		\$19.89	21						\$20
61933	SAIA, INC	2-19045	1	28573995	7/19/2018	8/18/2018		226	2	5	\$75.00		\$75.00	21						\$75
25513	DO IT BEST CORP	7-00305	1	806792	7/20/2018	7/30/2018		225	5	5	\$119.31		\$119.31	21						\$119
69841	MANITOULIN TRANSPORT	2-00183	1	84912671R	7/20/2018	7/30/2018		225	K	5	\$309.82		\$309.82	21						\$310
69841	MANITOULIN TRANSPORT	2-00183	1	86872379R	7/20/2018	7/30/2018		225	K	5	\$520.29		\$520.29	21						\$520
55813	MLL LOGISTICS, LLC	7-00570	1	R25881818	7/20/2018	8/7/2018		225	7	1	\$16.69		\$16.69	21						\$17
55813	MLL LOGISTICS, LLC	7-00570	1	R25950709	7/20/2018	8/7/2018		225	7	1	\$28.31		\$28.31	21						\$28
59085	M & K MOBILE SERVICE	10-00539	1	1573	7/21/2018	7/31/2018		224	3	5	\$406.00		\$406.00	21						\$406
65737	PINNACLE FLEET SOLUT	2-00892	1	71067	7/21/2018	8/20/2018		224	6	5	\$632.76		\$632.76	21						\$633
55813	MLL LOGISTICS, LLC	7-00570	1	R24289293	7/23/2018	8/7/2018		222	7	1	\$18.85		\$18.85	21						\$19
55813	MLL LOGISTICS, LLC	7-00570	1	R25881817	7/23/2018	8/7/2018		222	7	1	\$21.67		\$21.67	21						\$22
55813	MLL LOGISTICS, LLC	7-00570	1	R26155907	7/23/2018	8/7/2018		222	7	1	\$15.92		\$15.92	21						\$16
55813	MLL LOGISTICS, LLC	7-00570	1	R26185450	7/23/2018	8/7/2018		222	7	1	\$16.72		\$16.72	21						\$17
55813	MLL LOGISTICS, LLC	7-00570	1	R26392617	7/23/2018	8/7/2018		222	7	1	\$15.24		\$15.24	21						\$15
60343	AIR GROUND EXPRESS	2-19044	1	28483908	7/23/2018	8/7/2018		222	2	5	\$236.07		\$236.07	21						\$236
43239	VFS US, LLC	9-00553	1	732428	7/24/2018	8/23/2018		221	6	5	\$136.60		\$136.60	21						\$137
43239	VFS US, LLC	10-00104	1	732428A	7/24/2018	8/23/2018		221	6	5	-\$136.60		-\$136.60	21						-\$137
69841	MANITOULIN TRANSPORT	1-00720	1	86872554R	7/24/2018	8/3/2018		221	K	5	\$2,524.12		\$2,524.12	21						\$2,524
55813	MLL LOGISTICS, LLC	7-00570	1	R19142099	7/24/2018	8/7/2018		221	7	1	\$11.03		\$11.03	21						\$11
55813	MLL LOGISTICS, LLC	7-00570	1	R25950648	7/24/2018	8/7/2018		221	7	1	\$29.17		\$29.17	21						\$29
55813	MLL LOGISTICS, LLC	7-00570	1	R25950649	7/24/2018	8/7/2018		221	7	1	\$11.51		\$11.51	21						\$12
55813	MLL LOGISTICS, LLC	7-00570	1	R25950778	7/24/2018	8/7/2018		221	7	1	\$18.05		\$18.05	21						\$18
55813	MLL LOGISTICS, LLC	7-00570	1	R25950780	7/24/2018	8/7/2018		221	7	1	\$25.69		\$25.69	21						\$26
55813	MLL LOGISTICS, LLC	7-00570	1	R26574105	7/24/2018	8/7/2018		221	7	1	\$11.29		\$11.29	21						\$11
2302	SAFELITE GLASS CORP.	2-00933	1	2711133	7/25/2018	8/25/2018		220	6	5	\$168.45		\$168.45	21						\$168
2302	SAFELITE GLASS CORP.	2-00933	1	2711143	7/25/2018	8/24/2018		220	6	5	\$359.25		\$359.25	21						\$359
2302	SAFELITE GLASS CORP.	2-00933	1	2711175	7/25/2018	8/25/2018		220	6	5	\$168.45		\$168.45	21						\$168
43239	VFS US, LLC	8-00239	1	3034870	7/25/2018	8/24/2018		220	6	5	-\$46.02		-\$46.02	21						-\$46
69840	SAIA INC	1-00692	1	26169733O	7/25/2018	7/25/2018		220	K	5	\$19.00		\$19.00	21						\$19
69840	SAIA INC	1-00691	1	26201675R	7/25/2018	7/25/2018		220	K	5	\$75.40		\$75.40	21						\$75
69840	SAIA INC	1-00729	1	26818443O	7/25/2018	7/25/2018		220	K	5	\$3,228.05		\$3,228.05	21						\$3,228
69840	SAIA INC	1-00729	1	26822087O	7/25/2018	7/25/2018		220	K	5	\$10.98		\$10.98	21						\$11
69840	SAIA INC	1-00741	1	28606875O	7/25/2018	7/25/2018		220	K	5	\$15.38		\$15.38	21						\$15
69840	SAIA INC	1-00741	1	28607447O	7/25/2018	7/25/2018		220	K	5	\$128.29		\$128.29	21						\$128
1384	AAA COOPER	1-19037	1	26509754	7/25/2018	8/9/2018		220	2	5	\$174.92		\$174.92	21						\$175
55813	MLL LOGISTICS, LLC	7-00570	1	R27908919	7/25/2018	8/7/2018		220	7	1	\$31.44		\$31.44	21						\$31
8004	ELIZABETHTOWN GAS	7-00682	1	072618A	7/26/2018	7/26/2018		219	3	5	\$21.92		\$21.92	21						\$22
8004	ELIZABETHTOWN GAS	7-00683	1	072618C	7/26/2018	7/26/2018		219	3	5	-\$66.64		-\$66.64	21						-\$67
43782	COMMONWEALTH TRAILER	12-00374	1	2954	7/26/2018	8/25/2018		219	6	5	\$50.73		\$50.73	21						\$51
69841	MANITOULIN TRANSPORT	2-00184	1	86872641O	7/26/2018	8/5/2018		219	K	5	\$1,016.67		\$1,016.67	21						\$1,017
1384	AAA COOPER	2-19042	1	26509868	7/26/2018	8/10/2018		219	2	5	\$204.28		\$204.28	21						\$204
55813	MLL LOGISTICS, LLC	7-00570	1	R25950654	7/26/2018	8/7/2018		219	7	1	\$23.03		\$23.03	21						\$23
55813	MLL LOGISTICS, LLC	7-00570	1	R25950655	7/26/2018	8/7/2018		219	7	1	\$16.18		\$16.18	21						\$16
43239	VFS US, LLC	8-00579	1	2644	7/27/2018	8/26/2018		218	6	5	\$234.83		\$234.83	21						\$235
62494	WAYFAIR	7-00419	1	806996	7/27/2018	8/6/2018		218	5	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	7-00570	1	R26823048	7/27/2018	8/7/2018		218	7	1	\$7.00		\$7.00	21						\$7
55813	MLL LOGISTICS, LLC	7-00570	1	R27908920	7/27/2018	8/7/2018		218	7	1	\$30.79		\$30.79	21						\$31
55813	MLL LOGISTICS, LLC	7-00570	1	R27908921	7/27/2018	8/7/2018		218	7	1	\$33.97		\$33.97	21						\$34
40133	FERRELLGAS	8-00642	1	102134419	7/30/2018	8/29/2018		215	1	5	\$68.18		\$68.18	21						\$68
69841	MANITOULIN TRANSPORT	2-00183	1	26348666R	7/30/2018	8/9/2018		215	K	5	\$725.92		\$725.92	21						\$726
69841	MANITOULIN TRANSPORT	2-00184	1	86872764O	7/30/2018	8/9/2018		215	K	5	\$51.81		\$51.81	21						\$52
55813	MLL LOGISTICS, LLC	7-00570	1	R25881816	7/30/2018	8/7/2018		215	7	1	\$16.76		\$16.76	21						\$17
60343	AIR GROUND EXPRESS	2-19044	1	26645084	7/30/2018	8/14/2018		215	2	5	\$10.00		\$10.00	21						\$10



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
60343	AIR GROUND EXPRESS	2-19044	1	86716970	7/30/2018	8/14/2018		215	2	5	\$10.00		\$10.00	21						\$10
69840	SAIA INC	1-00729	1	265894800	7/31/2018	7/31/2018		214	K	5	\$50.00		\$50.00	21						\$50
69841	MANITOULIN TRANSPORT	2-00184	1	868728030	7/31/2018	8/10/2018		214	K	5	\$51.81		\$51.81	21						\$52
69841	MANITOULIN TRANSPORT	2-00184	1	868728180	7/31/2018	8/10/2018		214	K	5	\$205.88		\$205.88	21						\$206
44587	MIDWEST MOTOR EXPRES	1-19032	1	26872981	7/31/2018	8/30/2018		214	2	5	\$26.81		\$26.81	21						\$27
55813	MLL LOGISTICS, LLC	7-00570	1	R25881815	7/31/2018	8/7/2018		214	7	1	\$39.93		\$39.93	21						\$40
55813	MLL LOGISTICS, LLC	7-00570	1	R28042897	7/31/2018	8/7/2018		214	7	1	\$14.84		\$14.84	21						\$15
55813	MLL LOGISTICS, LLC	7-00570	1	R86699441	7/31/2018	8/7/2018		214	7	1	\$2.95		\$2.95	21						\$3
30167	D M EXPRESS, INC	2-00206	12	015894A	8/1/2018	8/31/2018		213	1	5	\$62.70		\$62.70	29						\$63
24423	MICHELIN NORTH AMERI	2-00933	1	6310895	8/2/2018	10/1/2018		212	6	5	\$190.94		\$190.94	21						\$191
40133	FERRELLGAS	8-00642	1	102178396	8/2/2018	9/1/2018		212	1	5	\$86.42		\$86.42	21						\$86
69840	SAIA INC	1-00729	1	265895300	8/2/2018	8/2/2018		212	K	5	\$162.25		\$162.25	21						\$162
8490	PERFORMANCE FREIGHT	1-19025	1	26577706	8/2/2018	9/1/2018		212	2	5	\$52.00		\$52.00	21						\$52
55813	MLL LOGISTICS, LLC	7-00570	1	R25881814	8/2/2018	8/7/2018		212	7	1	\$32.48		\$32.48	21						\$32
40972	GOODYEAR TIRE & RUBB	1-00541	1	63937374A	8/3/2018	8/13/2018		211	1	5	-\$1,519.09		-\$1,519.09	21						-\$1,519
1384	AAA COOPER	2-19042	1	26716023	8/3/2018	8/18/2018		211	2	5	\$174.08		\$174.08	21						\$174
1384	AAA COOPER	2-19042	1	26802906	8/3/2018	8/18/2018		211	2	5	\$30.00		\$30.00	21						\$30
55454	PEPPERELL BRAIDING C	7-00570	1	R27931994	8/3/2018	8/7/2018		211	7	5	\$34.27		\$34.27	21						\$34
55813	MLL LOGISTICS, LLC	7-00570	1	R22639816	8/3/2018	8/7/2018		211	7	1	\$4.55		\$4.55	21						\$5
55813	MLL LOGISTICS, LLC	7-00570	1	R25950661	8/3/2018	8/7/2018		211	7	1	\$6.78		\$6.78	21						\$7
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86547807	8/3/2018	8/13/2018		211	2	1	\$50.00		\$50.00	21						\$50
69579	LMS INTELLIBOUND LLC	10-00079	1	1200098	8/4/2018	8/14/2018		210	1	1	\$8.50		\$8.50	21						\$9
69841	MANITOULIN TRANSPORT	2-00184	1	868729390	8/4/2018	8/14/2018		210	K	5	\$146.18		\$146.18	21						\$146
40133	FERRELLGAS	8-00642	1	102206731	8/6/2018	9/5/2018		208	1	5	\$69.14		\$69.14	21						\$69
58162	REPPEN INDUSTRIES, I	2-00290	1	6480	8/6/2018	9/5/2018		208	6	5	\$1,850.20		\$1,850.20	21						\$1,850
69840	SAIA INC	1-00729	1	267142900	8/6/2018	8/6/2018		208	K	5	\$339.73		\$339.73	21						\$340
55813	MLL LOGISTICS, LLC	8-00661	1	R22639817	8/6/2018	9/5/2018		208	7	1	\$9.96		\$9.96	21						\$10
55813	MLL LOGISTICS, LLC	8-00661	1	R25881812	8/6/2018	9/5/2018		208	7	1	\$18.43		\$18.43	21						\$18
55813	MLL LOGISTICS, LLC	8-00661	1	R25950664	8/6/2018	9/5/2018		208	7	1	\$7.41		\$7.41	21						\$7
55813	MLL LOGISTICS, LLC	8-00661	1	R26279438	8/6/2018	9/5/2018		208	7	1	\$4.67		\$4.67	21						\$5
55813	MLL LOGISTICS, LLC	8-00661	1	R86699465	8/6/2018	9/5/2018		208	7	1	\$5.59		\$5.59	21						\$6
69206	LOCOMOTE EXPRESS LLC	1-19036	1	28466429	8/6/2018	8/16/2018		208	2	1	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	8-00661	1	R25950665	8/7/2018	9/5/2018		207	7	1	\$6.85		\$6.85	21						\$7
55813	MLL LOGISTICS, LLC	8-00661	1	R86699469	8/7/2018	9/5/2018		207	7	1	\$9.91		\$9.91	21						\$10
43239	VFS US, LLC	1-00557	1	95555HS	8/8/2018	9/7/2018		206	6	5	\$5,469.52		\$5,469.52	21						\$5,470
69840	SAIA INC	1-00692	1	195512100	8/8/2018	8/8/2018		206	K	5	\$506.14		\$506.14	21						\$506
69840	SAIA INC	1-00692	1	232230740	8/8/2018	8/8/2018		206	K	5	\$25.93		\$25.93	21						\$26
69840	SAIA INC	1-00729	1	268194570	8/8/2018	8/8/2018		206	K	5	\$66.00		\$66.00	21						\$66
69840	SAIA INC	1-00729	1	268194600	8/8/2018	8/8/2018		206	K	5	\$167.58		\$167.58	21						\$168
69840	SAIA INC	1-00741	1	284935390	8/8/2018	8/8/2018		206	K	5	\$186.53		\$186.53	21						\$187
69840	SAIA INC	1-00741	1	285918820	8/8/2018	8/8/2018		206	K	5	\$103.04		\$103.04	21						\$103
69840	SAIA INC	1-00741	1	285919300	8/8/2018	8/8/2018		206	K	5	\$103.04		\$103.04	21						\$103
69840	SAIA INC	1-00741	1	286068370	8/8/2018	8/8/2018		206	K	5	\$102.38		\$102.38	21						\$102
69841	MANITOULIN TRANSPORT	2-00183	1	86873041R	8/8/2018	8/18/2018		206	K	5	\$962.68		\$962.68	21						\$963
40133	FERRELLGAS	8-00642	1	102250289	8/9/2018	9/8/2018		205	1	5	\$138.27		\$138.27	21						\$138
69841	MANITOULIN TRANSPORT	2-00184	1	868731240	8/9/2018	8/19/2018		205	K	5	\$255.58		\$255.58	21						\$256
76431	MID ATLANTIC TRUCK C	8-00073	1	166606	8/9/2018	9/23/2018		205	6	5	\$29.50		\$29.50	21						\$30
76431	MID ATLANTIC TRUCK C	9-00160	1	166606A	8/9/2018	9/23/2018		205	6	5	-\$29.50		-\$29.50	21						-\$30
1384	AAA COOPER	2-19042	1	26550705B	8/9/2018	8/24/2018		205	2	5	\$105.45		\$105.45	21						\$105
55813	MLL LOGISTICS, LLC	8-00661	1	R25950714	8/9/2018	9/5/2018		205	7	1	\$11.53		\$11.53	21						\$12
55813	MLL LOGISTICS, LLC	8-00661	1	R26552204	8/9/2018	9/5/2018		205	7	1	\$11.68		\$11.68	21						\$12
55813	MLL LOGISTICS, LLC	8-00661	1	R28055655	8/9/2018	9/5/2018		205	7	1	\$77.76		\$77.76	21						\$78
60343	AIR GROUND EXPRESS	2-19044	1	25984609	8/9/2018	8/24/2018		205	2	5	\$60.00		\$60.00	21						\$60
32857	ARETT SALES	8-00705	1	807629	8/10/2018	8/10/2018		204	5	5	\$109.00		\$109.00	21						\$109
68682	HUNTER TRUCK SALES &	8-00222	1	2953301	8/10/2018	9/9/2018		204	6	1	\$8.97		\$8.97	21						\$9
1384	AAA COOPER	1-19038	1	26716116	8/10/2018	8/25/2018		204	2	5	\$179.65		\$179.65	21						\$180
55813	MLL LOGISTICS, LLC	8-00661	1	R22639820	8/10/2018	9/5/2018		204	7	1	\$27.67		\$27.67	21						\$28



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	8-00661	1	R25881810	8/10/2018	9/5/2018		204	7	1	\$10.33		\$10.33	21						\$10
55813	MLL LOGISTICS, LLC	8-00661	1	R25950671	8/10/2018	9/5/2018		204	7	1	\$11.43		\$11.43	21						\$11
55813	MLL LOGISTICS, LLC	8-00661	1	R25950715	8/10/2018	9/5/2018		204	7	1	\$6.92		\$6.92	21						\$7
55813	MLL LOGISTICS, LLC	8-00661	1	R86699485	8/10/2018	9/5/2018		204	7	1	\$10.92		\$10.92	21						\$11
60343	AIR GROUND EXPRESS	2-19044	1	26589886	8/10/2018	8/25/2018		204	2	5	\$145.73		\$145.73	21						\$146
60343	AIR GROUND EXPRESS	2-19044	1	27375368	8/10/2018	8/25/2018		204	2	5	\$136.05		\$136.05	21						\$136
69206	LOCOMOTE EXPRESS LLC	1-19023	1	26537742B	8/10/2018	8/20/2018		204	2	1	\$10.00		\$10.00	21						\$10
43239	VFS US, LLC	11-00033	1	CM31183B	8/11/2018	9/10/2018		203	6	5	-\$150.00		-\$150.00	21						-\$150
28666	FRANK DYER	2-19057	1	WE081118	8/11/2018	3/28/2019	11-Mar	203	E	5	\$50.78		\$50.78	ER						\$51
40133	FERRELLGAS	8-00642	1	102278519	8/13/2018	9/12/2018		201	1	5	\$51.85		\$51.85	21						\$52
69841	MANITOULIN TRANSPORT	2-00184	1	86873264O	8/13/2018	8/23/2018		201	K	5	\$210.53		\$210.53	21						\$211
1384	AAA COOPER	1-19037	1	27412345B	8/13/2018	8/28/2018		201	2	5	\$60.53		\$60.53	21						\$61
51396	INTERNATIONAL ALUMIN	8-00661	1	R28541180	8/13/2018	9/5/2018		201	7	5	\$79.37		\$79.37	21						\$79
55813	MLL LOGISTICS, LLC	8-00661	1	R22639821	8/13/2018	9/5/2018		201	7	1	\$3.55		\$3.55	21						\$4
55813	MLL LOGISTICS, LLC	8-00661	1	R25950672	8/13/2018	9/5/2018		201	7	1	\$26.76		\$26.76	21						\$27
55813	MLL LOGISTICS, LLC	8-00661	1	R25950717	8/13/2018	9/5/2018		201	7	1	\$10.63		\$10.63	21						\$11
55813	MLL LOGISTICS, LLC	8-00661	1	R25950718	8/13/2018	9/5/2018		201	7	1	\$46.89		\$46.89	21						\$47
55813	MLL LOGISTICS, LLC	8-00661	1	R25950719	8/13/2018	9/5/2018		201	7	1	\$20.43		\$20.43	21						\$20
55813	MLL LOGISTICS, LLC	8-00661	1	R26279439	8/13/2018	9/5/2018		201	7	1	\$29.64		\$29.64	21						\$30
55813	MLL LOGISTICS, LLC	8-00661	1	R86699450	8/13/2018	9/5/2018		201	7	1	\$7.96		\$7.96	21						\$8
60343	AIR GROUND EXPRESS	2-19044	1	25050900	8/13/2018	8/28/2018		201	2	5	\$121.53		\$121.53	21						\$122
60343	AIR GROUND EXPRESS	2-19044	1	25635490	8/13/2018	8/28/2018		201	2	5	\$72.80		\$72.80	21						\$73
60343	AIR GROUND EXPRESS	2-19044	1	25963569	8/13/2018	8/28/2018		201	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26202784	8/13/2018	8/28/2018		201	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26597503	8/13/2018	8/28/2018		201	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26597504	8/13/2018	8/28/2018		201	2	5	\$60.60		\$60.60	21						\$61
65737	PINNACLE FLEET SOLUT	2-00892	1	219937	8/14/2018	9/13/2018		200	6	5	\$453.77		\$453.77	21						\$454
69841	MANITOULIN TRANSPORT	2-00183	1	25871845R	8/14/2018	8/24/2018		200	K	5	\$1,709.29		\$1,709.29	21						\$1,709
69841	MANITOULIN TRANSPORT	2-00183	1	25871846R	8/14/2018	8/24/2018		200	K	5	\$1,099.72		\$1,099.72	21						\$1,100
69841	MANITOULIN TRANSPORT	2-00183	1	25871847R	8/14/2018	8/24/2018		200	K	5	\$2,156.00		\$2,156.00	21						\$2,156
72570	FINDLAY MUNICIPAL CO	8-00390	1	320182354	8/14/2018	8/24/2018		200	1	5	\$236.00		\$236.00	21						\$236
1384	AAA COOPER	2-19042	1	26506098	8/14/2018	8/29/2018		200	2	5	\$358.48		\$358.48	21						\$358
1384	AAA COOPER	1-19037	1	26716145	8/14/2018	8/29/2018		200	2	5	\$92.38		\$92.38	21						\$92
55813	MLL LOGISTICS, LLC	8-00661	1	R25881807	8/14/2018	9/5/2018		200	7	1	\$14.97		\$14.97	21						\$15
55813	MLL LOGISTICS, LLC	8-00661	1	R28467342	8/14/2018	9/5/2018		200	7	1	\$3.04		\$3.04	21						\$3
69840	SAIA INC	1-00692	1	26279130O	8/15/2018	8/15/2018		199	K	5	\$106.75		\$106.75	21						\$107
69840	SAIA INC	1-00692	1	26401722O	8/15/2018	8/15/2018		199	K	5	\$55.31		\$55.31	21						\$55
69840	SAIA INC	1-00729	1	26498175O	8/15/2018	8/15/2018		199	K	5	\$775.16		\$775.16	21						\$775
69840	SAIA INC	1-00741	1	28592088O	8/15/2018	8/15/2018		199	K	5	\$119.40		\$119.40	21						\$119
69840	SAIA INC	1-00741	1	28592092O	8/15/2018	8/15/2018		199	K	5	\$104.00		\$104.00	21						\$104
69840	SAIA INC	1-00741	1	28592096O	8/15/2018	8/15/2018		199	K	5	\$102.07		\$102.07	21						\$102
69840	SAIA INC	1-00741	1	28592121O	8/15/2018	8/15/2018		199	K	5	\$35.18		\$35.18	21						\$35
69840	SAIA INC	1-00741	1	28608438O	8/15/2018	8/15/2018		199	K	5	\$78.28		\$78.28	21						\$78
69840	SAIA INC	1-00741	1	28609930O	8/15/2018	8/15/2018		199	K	5	\$67.64		\$67.64	21						\$68
69840	SAIA INC	1-00741	1	28611624O	8/15/2018	8/15/2018		199	K	5	\$72.28		\$72.28	21						\$72
69841	MANITOULIN TRANSPORT	2-00183	1	86873288R	8/15/2018	8/25/2018		199	K	5	\$987.50		\$987.50	21						\$988
44583	ABERDEEN EXPRESS	11-18317	1	26441750	8/15/2018	8/25/2018		199	2	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	8-00661	1	R24583146	8/15/2018	9/5/2018		199	7	1	\$31.92		\$31.92	21						\$32
55813	MLL LOGISTICS, LLC	8-00661	1	R25950721	8/15/2018	9/5/2018		199	7	1	\$26.66		\$26.66	21						\$27
55813	MLL LOGISTICS, LLC	8-00661	1	R25950722	8/15/2018	9/5/2018		199	7	1	\$11.82		\$11.82	21						\$12
55813	MLL LOGISTICS, LLC	8-00661	1	R25950723	8/15/2018	9/5/2018		199	7	1	\$26.69		\$26.69	21						\$27
55813	MLL LOGISTICS, LLC	8-00661	1	R25950724	8/15/2018	9/5/2018		199	7	1	\$23.01		\$23.01	21						\$23
55813	MLL LOGISTICS, LLC	8-00661	1	R26279440	8/15/2018	9/5/2018		199	7	1	\$28.78		\$28.78	21						\$29
61933	SAIA, INC	1-19031	1	26591509	8/15/2018	9/14/2018		199	2	5	\$75.00		\$75.00	21						\$75
17748	THE CITY OF NEW YORK	8-00270	1	ALVARADO	8/16/2018	0/00/00		198	C	5	\$2.25		\$2.25	32						\$2
43239	VFS US, LLC	8-00579	1	134109	8/16/2018	9/15/2018		198	6	5	\$1,850.84		\$1,850.84	21						\$1,851
69841	MANITOULIN TRANSPORT	2-00185	1	22975007R	8/16/2018	8/26/2018		198	K	5	\$104.11		\$104.11	21						\$104



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	1-19038	1	26716192	8/16/2018	8/31/2018		198	2	5	\$74.90		\$74.90	21						\$75
55813	MLL LOGISTICS, LLC	8-00661	1	R24583147	8/16/2018	9/5/2018		198	7	1	\$16.35		\$16.35	21						\$16
55813	MLL LOGISTICS, LLC	8-00661	1	R24583148	8/16/2018	9/5/2018		198	7	1	\$9.12		\$9.12	21						\$9
55813	MLL LOGISTICS, LLC	8-00661	1	R25950675	8/16/2018	9/5/2018		198	7	1	\$12.81		\$12.81	21						\$13
55813	MLL LOGISTICS, LLC	8-00661	1	R25950676	8/16/2018	9/5/2018		198	7	1	\$6.92		\$6.92	21						\$7
55813	MLL LOGISTICS, LLC	8-00661	1	R25950679	8/16/2018	9/5/2018		198	7	1	\$21.63		\$21.63	21						\$22
55813	MLL LOGISTICS, LLC	8-00661	1	R25950680	8/16/2018	9/5/2018		198	7	1	\$20.67		\$20.67	21						\$21
55813	MLL LOGISTICS, LLC	8-00661	1	R25950681	8/16/2018	9/5/2018		198	7	1	\$24.25		\$24.25	21						\$24
55813	MLL LOGISTICS, LLC	8-00661	1	R25950682	8/16/2018	9/5/2018		198	7	1	\$34.61		\$34.61	21						\$35
55813	MLL LOGISTICS, LLC	8-00661	1	R25950683	8/16/2018	9/5/2018		198	7	1	\$25.66		\$25.66	21						\$26
55813	MLL LOGISTICS, LLC	8-00661	1	R25950685	8/16/2018	9/5/2018		198	7	1	\$19.86		\$19.86	21						\$20
55813	MLL LOGISTICS, LLC	8-00661	1	R25950686	8/16/2018	9/5/2018		198	7	1	\$33.97		\$33.97	21						\$34
55813	MLL LOGISTICS, LLC	8-00661	1	R26279441	8/16/2018	9/5/2018		198	7	1	\$8.25		\$8.25	21						\$8
55813	MLL LOGISTICS, LLC	8-00661	1	R26335071	8/16/2018	9/5/2018		198	7	1	\$23.16		\$23.16	21						\$23
55813	MLL LOGISTICS, LLC	8-00661	1	R86699500	8/16/2018	9/5/2018		198	7	1	\$20.37		\$20.37	21						\$20
43239	VFS US, LLC	8-00593	1	702282	8/17/2018	9/16/2018		197	6	5	-\$31.84		-\$31.84	21						-\$32
23664	TOP-LINE PROCESS	8-00661	1	R27932009	8/17/2018	9/5/2018		197	7	5	\$39.88		\$39.88	21						\$40
55813	MLL LOGISTICS, LLC	8-00661	1	R24731245	8/17/2018	9/5/2018		197	7	1	\$3.59		\$3.59	21						\$4
55813	MLL LOGISTICS, LLC	8-00661	1	R25950687	8/17/2018	9/5/2018		197	7	1	\$22.58		\$22.58	21						\$23
55813	MLL LOGISTICS, LLC	8-00661	1	R26520119	8/17/2018	9/5/2018		197	7	1	\$14.84		\$14.84	21						\$15
69841	MANITOU LIN TRANSPORT	2-00183	1	26493500R	8/20/2018	8/30/2018		194	K	5	\$2,558.49		\$2,558.49	21						\$2,558
69841	MANITOU LIN TRANSPORT	2-00183	1	26519829R	8/20/2018	8/30/2018		194	K	5	\$721.88		\$721.88	21						\$722
69841	MANITOU LIN TRANSPORT	2-00184	1	26632773O	8/20/2018	8/30/2018		194	K	5	\$167.24		\$167.24	21						\$167
1384	AAA COOPER	1-19038	1	26716267	8/20/2018	9/4/2018		194	2	5	\$182.64		\$182.64	21						\$183
55813	MLL LOGISTICS, LLC	8-00661	1	R25881804	8/20/2018	9/5/2018		194	7	1	\$10.35		\$10.35	21						\$10
55813	MLL LOGISTICS, LLC	8-00661	1	R26279442	8/20/2018	9/5/2018		194	7	1	\$24.19		\$24.19	21						\$24
55813	MLL LOGISTICS, LLC	8-00661	1	R26279443	8/20/2018	9/5/2018		194	7	1	\$18.33		\$18.33	21						\$18
55813	MLL LOGISTICS, LLC	8-00661	1	R26876163	8/20/2018	9/5/2018		194	7	1	\$20.92		\$20.92	21						\$21
61933	SAIA, INC	1-19031	1	26233003B	8/20/2018	9/19/2018		194	2	5	\$29.30		\$29.30	21						\$29
4012	CUMMINS NORTHEAST IN	11-00373	1	50037876	8/21/2018	9/20/2018		193	6	5	\$104.78		\$104.78	21						\$105
4012	CUMMINS NORTHEAST IN	11-00373	1	50037903	8/21/2018	9/20/2018		193	6	5	-\$104.78		-\$104.78	21						-\$105
69841	MANITOU LIN TRANSPORT	1-00720	1	27426486R	8/21/2018	8/31/2018		193	K	5	\$1,614.80		\$1,614.80	21						\$1,615
1384	AAA COOPER	2-19042	1	26506281	8/21/2018	9/5/2018		193	2	5	\$141.90		\$141.90	21						\$142
55813	MLL LOGISTICS, LLC	8-00661	1	R26279444	8/21/2018	9/5/2018		193	7	1	\$24.31		\$24.31	21						\$24
55813	MLL LOGISTICS, LLC	8-00661	1	R28044312	8/21/2018	9/5/2018		193	7	1	\$11.68		\$11.68	21						\$12
55813	MLL LOGISTICS, LLC	8-00661	1	R28056253	8/21/2018	9/5/2018		193	7	1	\$51.84		\$51.84	21						\$52
44591	SUBURBAN PROPANE	1-00861	1	321103043	8/22/2018	9/1/2018		192	3	5	\$298.45		\$298.45	21						\$298
69840	SAIA INC	1-00692	1	25875050O	8/22/2018	8/22/2018		192	K	5	\$42.04		\$42.04	21						\$42
69840	SAIA INC	1-00729	1	26589251O	8/22/2018	8/22/2018		192	K	5	\$23.00		\$23.00	21						\$23
69840	SAIA INC	1-00729	1	26823823O	8/22/2018	8/22/2018		192	K	5	\$162.70		\$162.70	21						\$163
69840	SAIA INC	1-00729	1	26823824O	8/22/2018	8/22/2018		192	K	5	\$55.37		\$55.37	21						\$55
69840	SAIA INC	1-00729	1	27931234O	8/22/2018	8/22/2018		192	K	5	\$652.96		\$652.96	21						\$653
69840	SAIA INC	1-00741	1	28086901O	8/22/2018	8/22/2018		192	K	5	\$24.69		\$24.69	21						\$25
69840	SAIA INC	1-00741	1	28592392O	8/22/2018	8/22/2018		192	K	5	\$12.24		\$12.24	21						\$12
69840	SAIA INC	1-00741	1	28609188O	8/22/2018	8/22/2018		192	K	5	\$232.74		\$232.74	21						\$233
69840	SAIA INC	1-00741	1	28609189O	8/22/2018	8/22/2018		192	K	5	\$41.85		\$41.85	21						\$42
69841	MANITOU LIN TRANSPORT	1-00720	1	26491836R	8/22/2018	9/1/2018		192	K	5	\$1,156.84		\$1,156.84	21						\$1,157
70732	SYNCB AMAZON	10-00325	1	878105862	8/22/2018	9/21/2018		192	1	5	\$136.44		\$136.44	21						\$136
1384	AAA COOPER	1-19037	1	26713986B	8/22/2018	9/6/2018		192	2	5	\$38.79		\$38.79	21						\$39
1384	AAA COOPER	1-19037	1	26767756B	8/22/2018	9/6/2018		192	2	5	\$7.13		\$7.13	21						\$7
1384	AAA COOPER	2-19067	1	27030502	8/22/2018	9/6/2018		192	2	5	\$44.07		\$44.07	21						\$44
55813	MLL LOGISTICS, LLC	8-00661	1	R25950689	8/22/2018	9/5/2018		192	7	1	\$15.08		\$15.08	21						\$15
55813	MLL LOGISTICS, LLC	8-00661	1	R25950690	8/22/2018	9/5/2018		192	7	1	\$36.50		\$36.50	21						\$37
55813	MLL LOGISTICS, LLC	8-00661	1	R25950691	8/22/2018	9/5/2018		192	7	1	\$27.91		\$27.91	21						\$28
55813	MLL LOGISTICS, LLC	8-00661	1	R26279445	8/22/2018	9/5/2018		192	7	1	\$37.23		\$37.23	21						\$37
61933	SAIA, INC	1-19031	1	26786021	8/22/2018	9/21/2018		192	2	5	\$119.86		\$119.86	21						\$120
43239	VFS US, LLC	9-00699	1	05275CA	8/23/2018	9/22/2018		191	6	5	\$14.61		\$14.61	21						\$15



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	8-00661	1	R22639823	8/23/2018	9/5/2018		191	7	1	\$7.81		\$7.81	21						\$8
8004	ELIZABETHTOWN GAS	8-00656	1	082418A	8/24/2018	8/24/2018		190	3	5	\$24.69		\$24.69	21						\$25
43239	VFS US, LLC	8-00580	1	044192T	8/24/2018	9/23/2018		190	6	5	\$100.73		\$100.73	21						\$101
69841	MANITOULIN TRANSPORT	2-00183	1	26776317R	8/24/2018	9/3/2018		190	K	5	\$427.29		\$427.29	21						\$427
1384	AAA COOPER	2-19067	1	12759132	8/24/2018	9/8/2018		190	2	5	\$87.25		\$87.25	21						\$87
1384	AAA COOPER	2-19042	1	26506532	8/24/2018	9/8/2018		190	2	5	\$139.72		\$139.72	21						\$140
1384	AAA COOPER	1-19038	1	26506534	8/24/2018	9/8/2018		190	2	5	\$133.46		\$133.46	21						\$133
8490	PERFORMANCE FREIGHT	1-19037	1	26193838	8/24/2018	9/23/2018		190	2	5	\$45.85		\$45.85	21						\$46
23664	TOP-LINE PROCESS	8-00661	1	R27932017	8/24/2018	9/5/2018		190	7	5	\$27.51		\$27.51	21						\$28
46933	JOHNSON COMPANY	8-00661	1	R25998818	8/24/2018	9/5/2018		190	7	5	\$284.10		\$284.10	21						\$284
55813	MLL LOGISTICS, LLC	8-00661	1	R19142092	8/24/2018	9/5/2018		190	7	1	\$2.90		\$2.90	21						\$3
55813	MLL LOGISTICS, LLC	8-00661	1	R25950784	8/24/2018	9/5/2018		190	7	1	\$19.04		\$19.04	21						\$19
55813	MLL LOGISTICS, LLC	8-00661	1	R86699515	8/24/2018	9/5/2018		190	7	1	\$6.84		\$6.84	21						\$7
55813	MLL LOGISTICS, LLC	8-00661	1	R86699517	8/24/2018	9/5/2018		190	7	1	\$7.71		\$7.71	21						\$8
65737	PINNACLE FLEET SOLUT	2-00840	1	300142	8/25/2018	9/24/2018		189	6	5	\$524.00		\$524.00	21						\$524
69841	MANITOULIN TRANSPORT	2-00184	1	868737000	8/25/2018	9/4/2018		189	K	5	\$71.52		\$71.52	21						\$72
80994	LOUNSBERRY TRUCK STO	10-00501	1	120874	8/27/2018	9/26/2018		187	1	5	\$66.60		\$66.60	21						\$67
1384	AAA COOPER	2-19042	1	26248448B	8/27/2018	9/11/2018		187	2	5	\$10.84		\$10.84	21						\$11
1384	AAA COOPER	1-19038	1	26506555B	8/27/2018	9/11/2018		187	2	5	\$36.97		\$36.97	21						\$37
1384	AAA COOPER	1-19037	1	26506563	8/27/2018	9/11/2018		187	2	5	\$86.24		\$86.24	21						\$86
1384	AAA COOPER	1-19037	1	26506566	8/27/2018	9/11/2018		187	2	5	\$161.19		\$161.19	21						\$161
1384	AAA COOPER	1-19037	1	26716401	8/27/2018	9/11/2018		187	2	5	\$664.64		\$664.64	21						\$665
55813	MLL LOGISTICS, LLC	8-00661	1	R25950696	8/27/2018	9/5/2018		187	7	1	\$25.83		\$25.83	21						\$26
55813	MLL LOGISTICS, LLC	8-00661	1	R25950785	8/27/2018	9/5/2018		187	7	1	\$34.61		\$34.61	21						\$35
55813	MLL LOGISTICS, LLC	8-00661	1	R25950786	8/27/2018	9/5/2018		187	7	1	\$20.25		\$20.25	21						\$20
55813	MLL LOGISTICS, LLC	8-00661	1	R25950787	8/27/2018	9/5/2018		187	7	1	\$32.16		\$32.16	21						\$32
55813	MLL LOGISTICS, LLC	8-00661	1	R25950788	8/27/2018	9/5/2018		187	7	1	\$24.26		\$24.26	21						\$24
61933	SAIA, INC	1-19031	1	26597513	8/27/2018	9/26/2018		187	2	5	\$138.22		\$138.22	21						\$138
61933	SAIA, INC	1-19031	1	27445183	8/27/2018	9/26/2018		187	2	5	\$75.00		\$75.00	21						\$75
69206	LOCOMOTE EXPRESS LLC	1-19023	1	26152786B	8/27/2018	9/6/2018		187	2	1	\$25.00		\$25.00	21						\$25
22362	S & F RADIATOR SERVI	2-00993	1	4714694	8/28/2018	9/27/2018		186	6	5	\$525.00		\$525.00	21						\$525
52938	GLOBALTRANZ	8-00502	1	62511	8/28/2018	9/7/2018		186	O	5	\$346.81		\$346.81	21						\$347
69841	MANITOULIN TRANSPORT	1-00720	1	26464677R	8/28/2018	9/7/2018		186	K	5	\$477.20		\$477.20	21						\$477
69841	MANITOULIN TRANSPORT	2-00183	1	86873714R	8/28/2018	9/7/2018		186	K	5	\$143.65		\$143.65	21						\$144
1384	AAA COOPER	1-19037	1	26506585	8/28/2018	9/12/2018		186	2	5	\$203.34		\$203.34	21						\$203
1384	AAA COOPER	1-19038	1	26506595B	8/28/2018	9/12/2018		186	2	5	\$216.00		\$216.00	21						\$216
1384	AAA COOPER	1-19037	1	26506602	8/28/2018	9/12/2018		186	2	5	\$102.30		\$102.30	21						\$102
1384	AAA COOPER	1-19037	1	26506603	8/28/2018	9/12/2018		186	2	5	\$93.46		\$93.46	21						\$93
1384	AAA COOPER	1-19037	1	26506604	8/28/2018	9/12/2018		186	2	5	\$97.29		\$97.29	21						\$97
1384	AAA COOPER	1-19037	1	26716421	8/28/2018	9/12/2018		186	2	5	\$99.67		\$99.67	21						\$100
32384	MANITOULIN TRANSPORT	1-19016	1	86873714	8/28/2018	9/7/2018		186	2	5	\$76.05		\$76.05	27						\$76
55813	MLL LOGISTICS, LLC	8-00661	1	R25881801	8/28/2018	9/5/2018		186	7	1	\$8.68		\$8.68	21						\$9
55813	MLL LOGISTICS, LLC	8-00661	1	R26279446	8/28/2018	9/5/2018		186	7	1	\$31.08		\$31.08	21						\$31
55813	MLL LOGISTICS, LLC	8-00661	1	R26841851	8/28/2018	9/5/2018		186	7	1	\$7.71		\$7.71	21						\$8
60343	AIR GROUND EXPRESS	2-19044	1	24018571	8/28/2018	9/12/2018		186	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	25793206	8/28/2018	9/12/2018		186	2	5	\$116.57		\$116.57	21						\$117
60343	AIR GROUND EXPRESS	2-19044	1	26597513	8/28/2018	9/12/2018		186	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26597514	8/28/2018	9/12/2018		186	2	5	\$96.47		\$96.47	21						\$96
61933	SAIA, INC	1-19031	1	25615659B	8/28/2018	9/27/2018		186	2	5	\$19.00		\$19.00	21						\$19
61933	SAIA, INC	1-19031	1	26847004	8/28/2018	9/27/2018		186	2	5	\$75.00		\$75.00	21						\$75
43239	VFS US, LLC	9-00427	1	044616T	8/29/2018	9/28/2018		185	6	5	\$107.16		\$107.16	21						\$107
69840	SAIA INC	1-00692	1	236974280	8/29/2018	8/29/2018		185	K	5	\$197.16		\$197.16	21						\$197
69840	SAIA INC	1-00729	1	265893190	8/29/2018	8/29/2018		185	K	5	\$83.41		\$83.41	21						\$83
69840	SAIA INC	1-00729	1	265893720	8/29/2018	8/29/2018		185	K	5	\$234.95		\$234.95	21						\$235
69840	SAIA INC	1-00741	1	286097300	8/29/2018	8/29/2018		185	K	5	\$28.41		\$28.41	21						\$28
1384	AAA COOPER	1-19037	1	15893228B	8/29/2018	9/13/2018		185	2	5	\$53.84		\$53.84	21						\$54
1384	AAA COOPER	1-19037	1	26441982	8/29/2018	9/13/2018		185	2	5	\$93.46		\$93.46	21						\$93



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19067	1	26506628	8/29/2018	9/13/2018		185	2	5	\$118.74		\$118.74	21						\$119
1384	AAA COOPER	1-19037	1	26506629	8/29/2018	9/13/2018		185	2	5	\$93.46		\$93.46	21						\$93
1384	AAA COOPER	1-19037	1	26506630	8/29/2018	9/13/2018		185	2	5	\$87.25		\$87.25	21						\$87
1384	AAA COOPER	1-19037	1	26506631	8/29/2018	9/13/2018		185	2	5	\$126.37		\$126.37	21						\$126
1384	AAA COOPER	1-19037	1	26506634	8/29/2018	9/13/2018		185	2	5	\$93.46		\$93.46	21						\$93
1384	AAA COOPER	1-19037	1	26506635	8/29/2018	9/13/2018		185	2	5	\$87.25		\$87.25	21						\$87
1384	AAA COOPER	1-19037	1	26716446	8/29/2018	9/13/2018		185	2	5	\$93.46		\$93.46	21						\$93
18507	OAK HARBOR FREIGHT	1-19037	1	26874107B	8/29/2018	9/28/2018		185	2	5	\$292.74		\$292.74	21						\$293
55813	MLL LOGISTICS, LLC	8-00661	1	R26232668	8/29/2018	9/5/2018		185	7	1	\$6.31		\$6.31	21						\$6
55813	MLL LOGISTICS, LLC	8-00661	1	R26279447	8/29/2018	9/5/2018		185	7	1	\$19.81		\$19.81	21						\$20
55813	MLL LOGISTICS, LLC	8-00661	1	R26811585	8/29/2018	9/5/2018		185	7	1	\$11.17		\$11.17	21						\$11
55813	MLL LOGISTICS, LLC	8-00661	1	R86699481	8/29/2018	9/5/2018		185	7	1	\$5.78		\$5.78	21						\$6
55813	MLL LOGISTICS, LLC	8-00661	1	R86699482	8/29/2018	9/5/2018		185	7	1	\$15.78		\$15.78	21						\$16
60343	AIR GROUND EXPRESS	2-19044	1	26401871	8/29/2018	9/13/2018		185	2	5	\$89.95		\$89.95	21						\$90
61933	SAIA, INC	1-19031	1	25733397	8/29/2018	9/28/2018		185	2	5	\$75.00		\$75.00	21						\$75
17517	LISI'S TOWING SERVIC	2-00237	1	108336	8/30/2018	8/30/2018		184	6	5	\$382.45		\$382.45	21						\$382
43239	VFS US, LLC	9-00269	1	044757T	8/30/2018	9/29/2018		184	6	5	\$79.18		\$79.18	21						\$79
69841	MANITOULIN TRANSPORT	2-00183	1	26264513R	8/30/2018	9/9/2018		184	K	5	\$210.85		\$210.85	21						\$211
1384	AAA COOPER	1-19037	1	26506675	8/30/2018	9/14/2018		184	2	5	\$293.71		\$293.71	21						\$294
1384	AAA COOPER	1-19037	1	26512399	8/30/2018	9/14/2018		184	2	5	\$87.25		\$87.25	21						\$87
1384	AAA COOPER	1-19037	1	26716460	8/30/2018	9/14/2018		184	2	5	\$139.69		\$139.69	21						\$140
69206	LOCOMOTE EXPRESS LLC	1-19036	1	25612539	8/30/2018	9/9/2018		184	2	1	\$50.00		\$50.00	21						\$50
71851	HHP INC	8-00670	4	17219	8/30/2018	9/29/2018		184	6	5	\$600.00		\$600.00	4						\$600
71851	HHP INC	9-00170	4	17219C	8/30/2018	9/29/2018		184	6	5	-\$600.00		-\$600.00	4						-\$600
30679	AMERICAN STANDARD, I	9-00125	1	83118	8/31/2018	9/10/2018		183	3	5	\$786.00		\$786.00	21						\$786
39781	HERITAGE-CRYSTAL CLE	2-00121	1	15292133	8/31/2018	9/30/2018		183	6	1	\$222.60		\$222.60	21						\$223
55454	PEPPERELL BRAIDING C	8-00661	1	R27932148	8/31/2018	9/5/2018		183	7	5	\$15.51		\$15.51	21						\$16
55813	MLL LOGISTICS, LLC	8-00661	1	R25950697	8/31/2018	9/5/2018		183	7	1	\$6.62		\$6.62	21						\$7
55813	MLL LOGISTICS, LLC	8-00661	1	R26823092	8/31/2018	9/5/2018		183	7	1	\$6.67		\$6.67	21						\$7
55813	MLL LOGISTICS, LLC	8-00661	1	R27931945	8/31/2018	9/5/2018		183	7	1	\$20.87		\$20.87	21						\$21
43239	VFS US, LLC	9-00269	1	044921T	9/4/2018	10/4/2018		179	6	5	\$359.81		\$359.81	21						\$360
65737	PINNACLE FLEET SOLUT	2-00840	1	350968	9/4/2018	10/4/2018		179	6	5	\$14.34		\$14.34	21						\$14
69841	MANITOULIN TRANSPORT	2-00183	1	26520617R	9/4/2018	9/14/2018		179	K	5	\$1,401.32		\$1,401.32	21						\$1,401
72445	PRO TEMP STAFFING LL	2-00264	1	22586	9/4/2018	9/14/2018		179	3	1	\$291.84		\$291.84	21						\$292
1384	AAA COOPER	1-19038	1	21146040B	9/4/2018	9/19/2018		179	2	5	\$7.99		\$7.99	21						\$8
1384	AAA COOPER	1-19037	1	26442028	9/4/2018	9/19/2018		179	2	5	\$176.75		\$176.75	21						\$177
1384	AAA COOPER	1-19037	1	26506379	9/4/2018	9/19/2018		179	2	5	\$91.68		\$91.68	21						\$92
1384	AAA COOPER	1-19037	1	26506380	9/4/2018	9/19/2018		179	2	5	\$87.33		\$87.33	21						\$87
1384	AAA COOPER	1-19037	1	26506382	9/4/2018	9/19/2018		179	2	5	\$87.33		\$87.33	21						\$87
32384	MANITOULIN TRANSPORT	1-19018	1	26520617	9/4/2018	9/14/2018		179	2	5	\$1,137.42		\$1,137.42	27						\$1,137
55813	MLL LOGISTICS, LLC	9-00333	1	R25881800	9/4/2018	10/2/2018		179	7	1	\$7.00		\$7.00	21						\$7
55813	MLL LOGISTICS, LLC	9-00333	1	R25950698	9/4/2018	10/2/2018		179	7	1	\$21.63		\$21.63	21						\$22
55813	MLL LOGISTICS, LLC	9-00333	1	R25950699	9/4/2018	10/2/2018		179	7	1	\$19.65		\$19.65	21						\$20
55813	MLL LOGISTICS, LLC	9-00333	1	R25950789	9/4/2018	10/2/2018		179	7	1	\$16.23		\$16.23	21						\$16
55813	MLL LOGISTICS, LLC	9-00333	1	R26876327	9/4/2018	10/2/2018		179	7	1	\$21.01		\$21.01	21						\$21
61933	SAIA, INC	1-19031	1	27371096	9/4/2018	10/4/2018		179	2	5	\$75.00		\$75.00	21						\$75
43239	VFS US, LLC	9-00269	1	045158T	9/5/2018	10/5/2018		178	6	5	\$133.24		\$133.24	21						\$133
69840	SAIA INC	1-00692	1	22220133O	9/5/2018	9/5/2018		178	K	5	\$11.98		\$11.98	21						\$12
69840	SAIA INC	1-00692	1	26276059O	9/5/2018	9/5/2018		178	K	5	\$917.67		\$917.67	21						\$918
69840	SAIA INC	1-00741	1	28609699O	9/5/2018	9/5/2018		178	K	5	\$13.76		\$13.76	21						\$14
1384	AAA COOPER	1-19038	1	26506417	9/5/2018	9/20/2018		178	2	5	\$233.17		\$233.17	21						\$233
55813	MLL LOGISTICS, LLC	9-00333	1	R19142093	9/5/2018	10/2/2018		178	7	1	\$3.39		\$3.39	21						\$3
55813	MLL LOGISTICS, LLC	9-00333	1	R24583150	9/5/2018	10/2/2018		178	7	1	\$28.45		\$28.45	21						\$28
55813	MLL LOGISTICS, LLC	9-00333	1	R25881798	9/5/2018	10/2/2018		178	7	1	\$42.35		\$42.35	21						\$42
55813	MLL LOGISTICS, LLC	9-00333	1	R25950790	9/5/2018	10/2/2018		178	7	1	\$14.45		\$14.45	21						\$14
55813	MLL LOGISTICS, LLC	9-00333	1	R25950791	9/5/2018	10/2/2018		178	7	1	\$19.36		\$19.36	21						\$19
55813	MLL LOGISTICS, LLC	9-00333	1	R25950792	9/5/2018	10/2/2018		178	7	1	\$23.74		\$23.74	21						\$24



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55813	MLL LOGISTICS, LLC	9-00333	1	R25950793	9/5/2018	10/2/2018		178	7	1	\$8.95		\$8.95	21						\$9
55813	MLL LOGISTICS, LLC	9-00333	1	R25950794	9/5/2018	10/2/2018		178	7	1	\$17.98		\$17.98	21						\$18
55813	MLL LOGISTICS, LLC	9-00333	1	R25950795	9/5/2018	10/2/2018		178	7	1	\$13.95		\$13.95	21						\$14
55813	MLL LOGISTICS, LLC	9-00333	1	R25950796	9/5/2018	10/2/2018		178	7	1	\$30.64		\$30.64	21						\$31
55813	MLL LOGISTICS, LLC	9-00333	1	R25950800	9/5/2018	10/2/2018		178	7	1	\$17.13		\$17.13	21						\$17
55813	MLL LOGISTICS, LLC	9-00333	1	R26279448	9/5/2018	10/2/2018		178	7	1	\$8.35		\$8.35	21						\$8
55813	MLL LOGISTICS, LLC	9-00333	1	R26546744	9/5/2018	10/2/2018		178	7	1	\$5.08		\$5.08	21						\$5
55813	MLL LOGISTICS, LLC	9-00333	1	R27141955	9/5/2018	10/2/2018		178	7	1	\$15.99		\$15.99	21						\$16
60343	AIR GROUND EXPRESS	2-19044	1	26776336	9/5/2018	9/20/2018		178	2	5	\$10.00		\$10.00	21						\$10
60343	AIR GROUND EXPRESS	2-19044	1	28491776B	9/5/2018	9/20/2018		178	2	5	\$60.00		\$60.00	21						\$60
61933	SAIA, INC	1-19031	1	25745475	9/5/2018	10/5/2018		178	2	5	\$75.00		\$75.00	21						\$75
25513	DO IT BEST CORP	9-00665	1	808550	9/6/2018	9/16/2018		177	5	5	\$262.00		\$262.00	21						\$262
66042	WORLDWIDE EXPRESS	9-00665	1	806800	9/6/2018	9/16/2018		177	5	5	\$50.00		\$50.00	21						\$50
1384	AAA COOPER	1-19037	1	26442063B	9/6/2018	9/21/2018		177	2	5	\$12.99		\$12.99	21						\$13
1384	AAA COOPER	2-19067	1	26506724	9/6/2018	9/21/2018		177	2	5	\$237.58		\$237.58	21						\$238
55813	MLL LOGISTICS, LLC	9-00333	1	R25950552	9/6/2018	10/2/2018		177	7	1	\$32.03		\$32.03	21						\$32
55813	MLL LOGISTICS, LLC	9-00333	1	R25950553	9/6/2018	10/2/2018		177	7	1	\$27.30		\$27.30	21						\$27
55813	MLL LOGISTICS, LLC	9-00333	1	R25950554	9/6/2018	10/2/2018		177	7	1	\$27.67		\$27.67	21						\$28
55813	MLL LOGISTICS, LLC	9-00333	1	R25950700	9/6/2018	10/2/2018		177	7	1	\$15.17		\$15.17	21						\$15
55813	MLL LOGISTICS, LLC	9-00333	1	R25950801	9/6/2018	10/2/2018		177	7	1	\$15.09		\$15.09	21						\$15
55813	MLL LOGISTICS, LLC	9-00333	1	R25950802	9/6/2018	10/2/2018		177	7	1	\$18.52		\$18.52	21						\$19
55813	MLL LOGISTICS, LLC	9-00333	1	R25950804	9/6/2018	10/2/2018		177	7	1	\$27.53		\$27.53	21						\$28
55813	MLL LOGISTICS, LLC	9-00333	1	R26279449	9/6/2018	10/2/2018		177	7	1	\$22.00		\$22.00	21						\$22
55813	MLL LOGISTICS, LLC	9-00333	1	R26279450	9/6/2018	10/2/2018		177	7	1	\$21.33		\$21.33	21						\$21
55813	MLL LOGISTICS, LLC	9-00333	1	R26609578	9/6/2018	10/2/2018		177	7	1	\$3.64		\$3.64	21						\$4
1384	AAA COOPER	1-19037	1	26442085B	9/7/2018	9/22/2018		176	2	5	\$10.84		\$10.84	21						\$11
1384	AAA COOPER	1-19037	1	26718261B	9/7/2018	9/22/2018		176	2	5	\$12.78		\$12.78	21						\$13
55813	MLL LOGISTICS, LLC	9-00333	1	R25950805	9/7/2018	10/2/2018		176	7	1	\$7.67		\$7.67	21						\$8
55813	MLL LOGISTICS, LLC	9-00333	1	R25950806	9/7/2018	10/2/2018		176	7	1	\$21.86		\$21.86	21						\$22
55813	MLL LOGISTICS, LLC	9-00333	1	R25950807	9/7/2018	10/2/2018		176	7	1	\$37.34		\$37.34	21						\$37
55813	MLL LOGISTICS, LLC	9-00333	1	R26279451	9/7/2018	10/2/2018		176	7	1	\$10.19		\$10.19	21						\$10
55813	MLL LOGISTICS, LLC	9-00333	1	R28522206	9/7/2018	10/2/2018		176	7	1	\$11.95		\$11.95	21						\$12
69841	MANITOULIN TRANSPORT	1-00721	1	264885290	9/8/2018	9/18/2018		175	K	5	\$1,061.26		\$1,061.26	21						\$1,061
69841	MANITOULIN TRANSPORT	2-00184	1	265084750	9/10/2018	9/20/2018		173	K	5	\$570.46		\$570.46	21						\$570
1384	AAA COOPER	1-19037	1	26442123	9/10/2018	9/25/2018		173	2	5	\$64.74		\$64.74	21						\$65
1384	AAA COOPER	1-19038	1	28401425B	9/10/2018	9/25/2018		173	2	5	\$60.00		\$60.00	21						\$60
55813	MLL LOGISTICS, LLC	9-00333	1	R25006910	9/10/2018	10/2/2018		173	7	1	\$5.82		\$5.82	21						\$6
55813	MLL LOGISTICS, LLC	9-00333	1	R26279453	9/10/2018	10/2/2018		173	7	1	\$3.58		\$3.58	21						\$4
55813	MLL LOGISTICS, LLC	9-00333	1	R26279454	9/10/2018	10/2/2018		173	7	1	\$25.08		\$25.08	21						\$25
61933	SAIA, INC	1-19031	1	26767779	9/10/2018	10/10/2018		173	2	5	\$78.98		\$78.98	21						\$79
61933	SAIA, INC	1-19031	1	86975477	9/10/2018	10/10/2018		173	2	5	\$91.66		\$91.66	21						\$92
69206	LOCOMOTE EXPRESS LLC	1-19023	1	86844065B	9/10/2018	9/20/2018		173	2	1	\$25.00		\$25.00	21						\$25
1384	AAA COOPER	1-19037	1	26716605	9/11/2018	9/26/2018		172	2	5	\$168.61		\$168.61	21						\$169
1384	AAA COOPER	1-19038	1	28404345B	9/11/2018	9/26/2018		172	2	5	\$49.58		\$49.58	21						\$50
32384	MANITOULIN TRANSPORT	1-19017	1	28423052	9/11/2018	9/21/2018		172	2	5	\$105.88		\$105.88	27						\$106
44587	MIDWEST MOTOR EXPRES	1-19036	1	26573165	9/11/2018	10/11/2018		172	2	5	\$111.09		\$111.09	21						\$111
55813	MLL LOGISTICS, LLC	9-00333	1	R25881796	9/11/2018	10/2/2018		172	7	1	\$16.69		\$16.69	21						\$17
55813	MLL LOGISTICS, LLC	9-00333	1	R25950556	9/11/2018	10/2/2018		172	7	1	\$14.84		\$14.84	21						\$15
55813	MLL LOGISTICS, LLC	9-00333	1	R25950557	9/11/2018	10/2/2018		172	7	1	\$24.33		\$24.33	21						\$24
55813	MLL LOGISTICS, LLC	9-00333	1	R25950558	9/11/2018	10/2/2018		172	7	1	\$7.34		\$7.34	21						\$7
55813	MLL LOGISTICS, LLC	9-00333	1	R25950559	9/11/2018	10/2/2018		172	7	1	\$7.33		\$7.33	21						\$7
55813	MLL LOGISTICS, LLC	9-00333	1	R25950560	9/11/2018	10/2/2018		172	7	1	\$6.85		\$6.85	21						\$7
55813	MLL LOGISTICS, LLC	9-00333	1	R25950561	9/11/2018	10/2/2018		172	7	1	\$17.60		\$17.60	21						\$18
55813	MLL LOGISTICS, LLC	9-00333	1	R25950563	9/11/2018	10/2/2018		172	7	1	\$7.10		\$7.10	21						\$7
55813	MLL LOGISTICS, LLC	9-00333	1	R25950564	9/11/2018	10/2/2018		172	7	1	\$16.59		\$16.59	21						\$17
55813	MLL LOGISTICS, LLC	9-00333	1	R25950565	9/11/2018	10/2/2018		172	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	9-00333	1	R26279452	9/11/2018	10/2/2018		172	7	1	\$29.50		\$29.50	21						\$30



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55813	MLL LOGISTICS, LLC	9-00333	1	R28522212	9/11/2018	10/2/2018		172	7	1	\$11.68		\$11.68	21						\$12
60343	AIR GROUND EXPRESS	2-19044	1	26147767	9/11/2018	9/26/2018		172	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26418526	9/11/2018	9/26/2018		172	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26442056	9/11/2018	9/26/2018		172	2	5	\$95.00		\$95.00	21						\$95
60343	AIR GROUND EXPRESS	2-19044	1	26716515	9/11/2018	9/26/2018		172	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26875540	9/11/2018	9/26/2018		172	2	5	\$148.78		\$148.78	21						\$149
60343	AIR GROUND EXPRESS	2-19044	1	28415138	9/11/2018	9/26/2018		172	2	5	\$108.19		\$108.19	21						\$108
60343	AIR GROUND EXPRESS	2-19044	1	28461307	9/11/2018	9/26/2018		172	2	5	\$65.56		\$65.56	21						\$66
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26436337	9/11/2018	9/21/2018		172	2	1	\$72.09		\$72.09	21						\$72
69206	LOCOMOTE EXPRESS LLC	1-19023	1	26745027B	9/11/2018	9/21/2018		172	2	1	\$35.00		\$35.00	21						\$35
69206	LOCOMOTE EXPRESS LLC	1-19023	1	26764778B	9/11/2018	9/21/2018		172	2	1	\$35.00		\$35.00	21						\$35
69206	LOCOMOTE EXPRESS LLC	1-19023	1	27056754B	9/11/2018	9/21/2018		172	2	1	\$25.00		\$25.00	21						\$25
69206	LOCOMOTE EXPRESS LLC	1-19023	1	27056755B	9/11/2018	9/21/2018		172	2	1	\$25.00		\$25.00	21						\$25
24423	MICHELIN NORTH AMERI	2-00933	1	6805820	9/12/2018	11/11/2018		171	6	5	\$555.39		\$555.39	21						\$555
69840	SAIA INC	1-00729	1	267154360	9/12/2018	9/12/2018		171	K	5	\$352.81		\$352.81	21						\$353
69840	SAIA INC	1-00741	1	283434830	9/12/2018	9/12/2018		171	K	5	\$49.18		\$49.18	21						\$49
69841	MANITOU LIN TRANSPORT	2-00184	1	256811850	9/12/2018	9/22/2018		171	K	5	\$100.73		\$100.73	21						\$101
1384	AAA COOPER	1-19037	1	26718316	9/12/2018	9/27/2018		171	2	5	\$214.58		\$214.58	21						\$215
1384	AAA COOPER	1-19037	1	26718317	9/12/2018	9/27/2018		171	2	5	\$258.64		\$258.64	21						\$259
1384	AAA COOPER	1-19038	1	26718343	9/12/2018	9/27/2018		171	2	5	\$170.42		\$170.42	21						\$170
55813	MLL LOGISTICS, LLC	9-00333	1	R22639825	9/12/2018	10/2/2018		171	7	1	\$31.48		\$31.48	21						\$31
55813	MLL LOGISTICS, LLC	9-00333	1	R26279457	9/12/2018	10/2/2018		171	7	1	\$12.60		\$12.60	21						\$13
64639	LAUNDRYLUX	9-00333	1	R26937864	9/12/2018	10/2/2018		171	7	5	\$19.65		\$19.65	21						\$20
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26745046	9/12/2018	9/22/2018		171	2	1	\$110.00		\$110.00	21						\$110
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26764784	9/12/2018	9/22/2018		171	2	1	\$135.00		\$135.00	21						\$135
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26769135	9/12/2018	9/22/2018		171	2	1	\$118.60		\$118.60	21						\$119
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86081921	9/12/2018	9/22/2018		171	2	1	\$50.00		\$50.00	21						\$50
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86081929	9/12/2018	9/22/2018		171	2	1	\$50.00		\$50.00	21						\$50
24423	MICHELIN NORTH AMERI	2-00210	1	6823723	9/13/2018	11/12/2018		170	6	5	\$105.79		\$105.79	21						\$106
60380	ARAMARK UNIFORM SERV	9-00175	1	51553755	9/13/2018	9/23/2018		170	3	1	\$94.26		\$94.26	21						\$94
66628	EXFREIGHT ZETA	9-00156	1	803328	9/13/2018	9/23/2018		170	5	5	\$50.00		\$50.00	21						\$50
72677	MICA CORPORATION	9-00134	1	809277	9/13/2018	9/23/2018		170	5	5	\$50.00		\$50.00	21						\$50
1384	AAA COOPER	1-19038	1	26442185	9/13/2018	9/28/2018		170	2	5	\$258.33		\$258.33	21						\$258
1384	AAA COOPER	1-19038	1	26718364	9/13/2018	9/28/2018		170	2	5	\$87.46		\$87.46	21						\$87
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26764807	9/13/2018	9/23/2018		170	2	1	\$85.00		\$85.00	21						\$85
69206	LOCOMOTE EXPRESS LLC	1-19023	1	86720229B	9/13/2018	9/23/2018		170	2	1	\$25.00		\$25.00	21						\$25
4869	VALLEY TRUCK & TRAIL	2-00121	1	R50706	9/14/2018	9/14/2018		169	6	5	\$319.06		\$319.06	21						\$319
1384	AAA COOPER	2-19067	1	26718399	9/14/2018	9/29/2018		169	2	5	\$120.70		\$120.70	21						\$121
1384	AAA COOPER	1-19038	1	26718945B	9/14/2018	9/29/2018		169	2	5	\$125.06		\$125.06	21						\$125
32384	MANITOU LIN TRANSPORT	1-19017	1	26672206	9/14/2018	9/24/2018		169	2	5	\$210.28		\$210.28	27						\$210
44583	ABERDEEN EXPRESS	11-18317	1	25620058	9/14/2018	9/24/2018		169	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	25969177	9/14/2018	9/24/2018		169	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26831010	9/14/2018	9/24/2018		169	2	5	\$115.17		\$115.17	21						\$115
44583	ABERDEEN EXPRESS	11-18317	1	86745556	9/14/2018	9/24/2018		169	2	5	\$51.17		\$51.17	21						\$51
55813	MLL LOGISTICS, LLC	9-00333	1	R25881795	9/14/2018	10/2/2018		169	7	1	\$8.12		\$8.12	21						\$8
55813	MLL LOGISTICS, LLC	9-00333	1	R86699534	9/14/2018	10/2/2018		169	7	1	\$9.54		\$9.54	21						\$10
61933	SAIA, INC	2-19050	1	26877838	9/14/2018	10/14/2018		169	2	5	\$75.00		\$75.00	21						\$75
69206	LOCOMOTE EXPRESS LLC	1-19023	1	86745554B	9/14/2018	9/24/2018		169	2	1	\$35.00		\$35.00	21						\$35
69206	LOCOMOTE EXPRESS LLC	1-19023	1	86845086B	9/14/2018	9/24/2018		169	2	1	\$25.00		\$25.00	21						\$25
69206	LOCOMOTE EXPRESS LLC	1-19023	1	86916555B	9/14/2018	9/24/2018		169	2	1	\$25.00		\$25.00	21						\$25
35018	TRANSFORCE	2-00041	1	INV537705	9/15/2018	10/15/2018		168	1	5	\$2,266.46		\$2,266.46	21						\$2,266
65737	PINNACLE FLEET SOLUT	1-00849	1	1164306	9/15/2018	10/15/2018		168	6	5	-\$181.90		-\$181.90	21						-\$182
65737	PINNACLE FLEET SOLUT	2-00840	1	427516	9/15/2018	10/15/2018		168	6	5	\$136.41		\$136.41	21						\$136
38265	PBS BRAKE & SUPPLY C	9-00300	1	185411	9/17/2018	10/17/2018		166	6	5	\$116.35		\$116.35	21						\$116
69880	OAK HARBOR FREIGHT	1-00581	1	22563364R	9/17/2018	9/27/2018		166	K	5	\$166.04		\$166.04	21						\$166
69880	OAK HARBOR FREIGHT	1-00582	1	285595580	9/17/2018	9/27/2018		166	K	5	\$48.30		\$48.30	21						\$48
69880	OAK HARBOR FREIGHT	1-00582	1	285901930	9/17/2018	9/27/2018		166	K	5	\$178.14		\$178.14	21						\$178



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69880	OAK HARBOR FREIGHT	1-00582	1	285929980	9/17/2018	9/27/2018		166	K	5	\$50.00		\$50.00	21						\$50
71560	MIDWEST MOBILE MAINT	2-00933	1	3696	9/17/2018	10/17/2018		166	6	5	\$140.00		\$140.00	21						\$140
1384	AAA COOPER	1-19038	1	26716662	9/17/2018	10/2/2018		166	2	5	\$201.22		\$201.22	21						\$201
1384	AAA COOPER	1-19038	1	26716663	9/17/2018	10/2/2018		166	2	5	\$120.60		\$120.60	21						\$121
1384	AAA COOPER	1-19038	1	26718384	9/17/2018	10/2/2018		166	2	5	\$216.87		\$216.87	21						\$217
1384	AAA COOPER	1-19038	1	26718952	9/17/2018	10/2/2018		166	2	5	\$87.46		\$87.46	21						\$87
1384	AAA COOPER	2-19042	1	26718953	9/17/2018	10/2/2018		166	2	5	\$101.94		\$101.94	21						\$102
1384	AAA COOPER	2-19042	1	26718962	9/17/2018	10/2/2018		166	2	5	\$302.46		\$302.46	21						\$302
1384	AAA COOPER	1-19038	1	28613806B	9/17/2018	10/2/2018		166	2	5	\$4.65		\$4.65	21						\$5
44583	ABERDEEN EXPRESS	11-18317	1	24927389	9/17/2018	9/27/2018		166	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	25832830	9/17/2018	9/27/2018		166	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	86929059	9/17/2018	9/27/2018		166	2	5	\$65.91		\$65.91	21						\$66
55813	MLL LOGISTICS, LLC	9-00333	1	R25950568	9/17/2018	10/2/2018		166	7	1	\$21.47		\$21.47	21						\$21
55813	MLL LOGISTICS, LLC	9-00333	1	R25950569	9/17/2018	10/2/2018		166	7	1	\$35.72		\$35.72	21						\$36
55813	MLL LOGISTICS, LLC	9-00333	1	R25950570	9/17/2018	10/2/2018		166	7	1	\$17.13		\$17.13	21						\$17
69206	LOCOMOTE EXPRESS LLC	1-19023	1	86845221B	9/17/2018	9/27/2018		166	2	1	\$60.00		\$60.00	21						\$60
24423	MICHELIN NORTH AMERI	2-00210	1	6880735	9/18/2018	11/17/2018		165	6	5	\$454.57		\$454.57	21						\$455
32190	MAINE TURNPIKE AUTHO	9-00510	1	356294102	9/18/2018	9/18/2018		165	3	5	\$2.25		\$2.25	21						\$2
60963	EXACT DIRECT	9-00220	1	62586	9/18/2018	9/28/2018		165	O	5	\$50.00		\$50.00	21						\$50
1384	AAA COOPER	1-19038	1	26490980B	9/18/2018	10/3/2018		165	2	5	\$60.00		\$60.00	21						\$60
1384	AAA COOPER	1-19038	1	26716715	9/18/2018	10/3/2018		165	2	5	\$218.00		\$218.00	21						\$218
1384	AAA COOPER	1-19038	1	26716716	9/18/2018	10/3/2018		165	2	5	\$99.91		\$99.91	21						\$100
1384	AAA COOPER	1-19038	1	26718402	9/18/2018	10/3/2018		165	2	5	\$86.24		\$86.24	21						\$86
44583	ABERDEEN EXPRESS	11-18317	1	27336354	9/18/2018	9/28/2018		165	2	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	9-00333	1	R25881793	9/18/2018	10/2/2018		165	7	1	\$17.36		\$17.36	21						\$17
55813	MLL LOGISTICS, LLC	9-00333	1	R25881794	9/18/2018	10/2/2018		165	7	1	\$19.14		\$19.14	21						\$19
55813	MLL LOGISTICS, LLC	9-00333	1	R25950808	9/18/2018	10/2/2018		165	7	1	\$6.85		\$6.85	21						\$7
55813	MLL LOGISTICS, LLC	9-00333	1	R25950810	9/18/2018	10/2/2018		165	7	1	\$7.52		\$7.52	21						\$8
55813	MLL LOGISTICS, LLC	9-00333	1	R25950812	9/18/2018	10/2/2018		165	7	1	\$10.38		\$10.38	21						\$10
55813	MLL LOGISTICS, LLC	9-00333	1	R26740023	9/18/2018	10/2/2018		165	7	1	\$29.45		\$29.45	21						\$29
55813	MLL LOGISTICS, LLC	9-00333	1	R27908922	9/18/2018	10/2/2018		165	7	1	\$25.97		\$25.97	21						\$26
65737	PINNACLE FLEET SOLUT	2-00840	1	453229	9/19/2018	10/19/2018		164	6	5	\$1,502.56		\$1,502.56	21						\$1,503
69840	SAIA INC	1-00729	1	26589595O	9/19/2018	9/19/2018		164	K	5	\$46.00		\$46.00	21						\$46
69840	SAIA INC	1-00729	1	26589842O	9/19/2018	9/19/2018		164	K	5	\$41.20		\$41.20	21						\$41
69841	MANITOU LIN TRANSPORT	2-00184	1	86874465O	9/19/2018	9/29/2018		164	K	5	\$115.89		\$115.89	21						\$116
1384	AAA COOPER	1-19038	1	23428848	9/19/2018	10/4/2018		164	2	5	\$90.00		\$90.00	21						\$90
1384	AAA COOPER	1-19038	1	26718415	9/19/2018	10/4/2018		164	2	5	\$110.47		\$110.47	21						\$110
1384	AAA COOPER	1-19038	1	26718417	9/19/2018	10/4/2018		164	2	5	\$125.51		\$125.51	21						\$126
1384	AAA COOPER	1-19038	1	26718437	9/19/2018	10/4/2018		164	2	5	\$765.82		\$765.82	21						\$766
1384	AAA COOPER	1-19038	1	26891196B	9/19/2018	10/4/2018		164	2	5	\$10.00		\$10.00	21						\$10
44583	ABERDEEN EXPRESS	11-18317	1	26233029	9/19/2018	9/29/2018		164	2	5	\$62.90		\$62.90	21						\$63
44583	ABERDEEN EXPRESS	11-18317	1	26419253	9/19/2018	9/29/2018		164	2	5	\$93.24		\$93.24	21						\$93
44583	ABERDEEN EXPRESS	11-18317	1	26923828	9/19/2018	9/29/2018		164	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	27360013	9/19/2018	9/29/2018		164	2	5	\$57.48		\$57.48	21						\$57
55813	MLL LOGISTICS, LLC	9-00333	1	R22639826	9/19/2018	10/2/2018		164	7	1	\$13.86		\$13.86	21						\$14
55813	MLL LOGISTICS, LLC	9-00333	1	R25950813	9/19/2018	10/2/2018		164	7	1	\$9.05		\$9.05	21						\$9
30908	SYNTER RESOURCE GROU	11-00067	1	99680	9/20/2018	11/4/2018		163	1	1	\$48.00		\$48.00	21						\$48
62494	WAYFAIR	9-00275	1	804860	9/20/2018	9/30/2018		163	5	5	\$50.00		\$50.00	21						\$50
1384	AAA COOPER	1-19038	1	21004802B	9/20/2018	10/5/2018		163	2	5	\$15.72		\$15.72	21						\$16
1384	AAA COOPER	1-19038	1	24158260	9/20/2018	10/5/2018		163	2	5	\$100.93		\$100.93	21						\$101
1384	AAA COOPER	2-19042	1	26716739	9/20/2018	10/5/2018		163	2	5	\$91.75		\$91.75	21						\$92
1384	AAA COOPER	1-19038	1	26718454	9/20/2018	10/5/2018		163	2	5	\$190.01		\$190.01	21						\$190
1384	AAA COOPER	1-19038	1	26718455	9/20/2018	10/5/2018		163	2	5	\$99.91		\$99.91	21						\$100
1384	AAA COOPER	1-19038	1	26718469	9/20/2018	10/5/2018		163	2	5	\$93.69		\$93.69	21						\$94
44583	ABERDEEN EXPRESS	11-18317	1	26048630	9/20/2018	9/30/2018		163	2	5	\$69.16		\$69.16	21						\$69
44583	ABERDEEN EXPRESS	11-18317	1	26663379	9/20/2018	9/30/2018		163	2	5	\$54.07		\$54.07	21						\$54
44583	ABERDEEN EXPRESS	11-18317	1	26831044	9/20/2018	9/30/2018		163	2	5	\$119.41		\$119.41	21						\$119



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44583	ABERDEEN EXPRESS	11-18317	1	26892276	9/20/2018	9/30/2018		163	2	5	\$50.00		\$50.00	21						\$50
44583	DOHRN TRANSFER	1-19036	1	27926304	9/20/2018	10/20/2018		163	2	5	\$50.00		\$50.00	21						\$50
44587	MIDWEST MOTOR EXPRES	1-19038	1	26874454	9/20/2018	10/20/2018		163	2	5	\$600.30		\$600.30	21						\$600
55813	MLL LOGISTICS, LLC	9-00333	1	R26748410	9/20/2018	10/2/2018		163	7	1	\$36.76		\$36.76	21						\$37
61933	SAIA, INC	2-19045	1	26734994	9/20/2018	10/20/2018		163	2	5	\$106.50		\$106.50	21						\$107
24423	MICHELIN NORTH AMERI	2-00210	1	6926029	9/21/2018	11/20/2018		162	6	5	\$458.26		\$458.26	21						\$458
38666	DECAROLIS TRUCK RENT	1-00966	1	554632XA	9/21/2018	9/21/2018		162	6	5	\$20.10		\$20.10	21						\$20
55156	CINTAS CORPORATION	1-00940	1	10015492A	9/21/2018	10/21/2018		162	1	5	\$43.65		\$43.65	21						\$44
1384	AAA COOPER	2-19042	1	26511258	9/21/2018	10/6/2018		162	2	5	\$73.96		\$73.96	21						\$74
1384	AAA COOPER	1-19038	1	26520988B	9/21/2018	10/6/2018		162	2	5	\$65.05		\$65.05	21						\$65
1384	AAA COOPER	1-19038	1	26718862	9/21/2018	10/6/2018		162	2	5	\$205.11		\$205.11	21						\$205
1384	AAA COOPER	2-19042	1	26950062	9/21/2018	10/6/2018		162	2	5	\$192.00		\$192.00	21						\$192
32384	MANITOULIN TRANSPORT	1-19018	1	24838819	9/21/2018	10/1/2018		162	2	5	\$85.65		\$85.65	27						\$86
44583	ABERDEEN EXPRESS	11-18317	1	26149471	9/21/2018	10/1/2018		162	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26464052	9/21/2018	10/1/2018		162	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	27336267	9/21/2018	10/1/2018		162	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	28120373	9/21/2018	10/1/2018		162	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	28130236	9/21/2018	10/1/2018		162	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	28466807	9/21/2018	10/1/2018		162	2	5	\$95.15		\$95.15	21						\$95
44583	ABERDEEN EXPRESS	11-18317	1	86929196	9/21/2018	10/1/2018		162	2	5	\$150.74		\$150.74	21						\$151
44583	ABERDEEN EXPRESS	11-18317	1	86929319	9/21/2018	10/1/2018		162	2	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	9-00333	1	R25950573	9/21/2018	10/2/2018		162	7	1	\$26.15		\$26.15	21						\$26
55813	MLL LOGISTICS, LLC	9-00333	1	R25950574	9/21/2018	10/2/2018		162	7	1	\$6.90		\$6.90	21						\$7
55813	MLL LOGISTICS, LLC	9-00333	1	R25950576	9/21/2018	10/2/2018		162	7	1	\$14.32		\$14.32	21						\$14
55813	MLL LOGISTICS, LLC	9-00333	1	R26279458	9/21/2018	10/2/2018		162	7	1	\$22.70		\$22.70	21						\$23
55813	MLL LOGISTICS, LLC	9-00333	1	R26489477	9/21/2018	10/2/2018		162	7	1	\$17.52		\$17.52	21						\$18
55813	MLL LOGISTICS, LLC	9-00333	1	R26726655	9/21/2018	10/2/2018		162	7	1	\$8.09		\$8.09	21						\$8
61933	SAIA, INC	1-19031	1	26322154	9/21/2018	10/21/2018		162	2	5	\$97.18		\$97.18	21						\$97
64240	WITHUMSMITH & BROWN,	1-00942	1	614849	9/23/2018	10/3/2018		160	1	5	\$2,152.20		\$2,152.20	21						\$2,152
24423	MICHELIN NORTH AMERI	2-00840	1	6946289	9/24/2018	11/23/2018		159	6	5	\$104.00		\$104.00	21						\$104
24776	ROB'S AUTOMOTIVE & C	2-00119	1	12823RS	9/24/2018	10/24/2018		159	6	5	\$312.50		\$312.50	21						\$313
43239	VFS US, LLC	12-00186	1	138676DPA	9/24/2018	10/24/2018		159	6	5	-\$602.98		-\$602.98	21						-\$603
43239	VFS US, LLC	10-00451	1	138676DP	9/24/2018	10/24/2018		159	6	5	\$602.98		\$602.98	21						\$603
65737	PINNACLE FLEET SOLUT	2-00840	1	479965	9/24/2018	10/24/2018		159	6	5	\$312.46		\$312.46	21						\$312
1384	AAA COOPER	1-19038	1	26718784B	9/24/2018	10/9/2018		159	2	5	\$15.00		\$15.00	21						\$15
1384	AAA COOPER	2-19042	1	26718924	9/24/2018	10/9/2018		159	2	5	\$163.51		\$163.51	21						\$164
1384	AAA COOPER	1-19038	1	27047070B	9/24/2018	10/9/2018		159	2	5	\$17.03		\$17.03	21						\$17
44583	ABERDEEN EXPRESS	11-18317	1	23039774	9/24/2018	10/4/2018		159	2	5	\$111.81		\$111.81	21						\$112
44583	ABERDEEN EXPRESS	11-18317	1	26427218	9/24/2018	10/4/2018		159	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26714712	9/24/2018	10/4/2018		159	2	5	\$90.48		\$90.48	21						\$90
44583	ABERDEEN EXPRESS	11-18317	1	27336280	9/24/2018	10/4/2018		159	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	27336310	9/24/2018	10/4/2018		159	2	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	9-00333	1	R25950577	9/24/2018	10/2/2018		159	7	1	\$28.31		\$28.31	21						\$28
55813	MLL LOGISTICS, LLC	9-00333	1	R25950815	9/24/2018	10/2/2018		159	7	1	\$18.78		\$18.78	21						\$19
55813	MLL LOGISTICS, LLC	9-00333	1	R26279459	9/24/2018	10/2/2018		159	7	1	\$25.24		\$25.24	21						\$25
55813	MLL LOGISTICS, LLC	9-00333	1	R28058952	9/24/2018	10/2/2018		159	7	1	\$64.80		\$64.80	21						\$65
30167	D M EXPRESS, INC	2-00205	12	015972A	9/24/2018	10/24/2018		159	1	5	\$24.05		\$24.05	29						\$24
8004	ELIZABETHTOWN GAS	9-00469	1	092518B	9/25/2018	9/25/2018		158	3	5	\$24.38		\$24.38	21						\$24
8004	ELIZABETHTOWN GAS	9-00469	1	092518C	9/25/2018	9/25/2018		158	3	5	-\$68.75		-\$68.75	21						-\$69
24423	MICHELIN NORTH AMERI	2-00210	1	6960158	9/25/2018	11/24/2018		158	6	5	\$405.27		\$405.27	21						\$405
44677	PETTY CASH--COLUMBUS	11-00107	1	092518A	9/25/2018	10/5/2018		158	1	5	\$0.01		\$0.01	21						\$0
1384	AAA COOPER	1-19038	1	25851859A	9/25/2018	10/10/2018		158	2	5	\$5.44		\$5.44	21						\$5
1384	AAA COOPER	1-19038	1	26511307B	9/25/2018	10/10/2018		158	2	5	\$44.60		\$44.60	21						\$45
1384	AAA COOPER	1-19038	1	26511316	9/25/2018	10/10/2018		158	2	5	\$103.40		\$103.40	21						\$103
1384	AAA COOPER	1-19038	1	26511317	9/25/2018	10/10/2018		158	2	5	\$658.39		\$658.39	21						\$658
44583	ABERDEEN EXPRESS	11-18317	1	24770732	9/25/2018	10/5/2018		158	2	5	\$50.32		\$50.32	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	24870163	9/25/2018	10/5/2018		158	2	5	\$52.79		\$52.79	21						\$53



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44583	ABERDEEN EXPRESS	11-18317	1	26265681	9/25/2018	10/5/2018		158	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26475465	9/25/2018	10/5/2018		158	2	5	\$195.60		\$195.60	21						\$196
44583	ABERDEEN EXPRESS	11-18317	1	26735528	9/25/2018	10/5/2018		158	2	5	\$70.59		\$70.59	21						\$71
55813	MLL LOGISTICS, LLC	9-00333	1	R25881791	9/25/2018	10/2/2018		158	7	1	\$18.26		\$18.26	21						\$18
55813	MLL LOGISTICS, LLC	9-00333	1	R25881792	9/25/2018	10/2/2018		158	7	1	\$12.64		\$12.64	21						\$13
55813	MLL LOGISTICS, LLC	9-00333	1	R25950580	9/25/2018	10/2/2018		158	7	1	\$16.69		\$16.69	21						\$17
55813	MLL LOGISTICS, LLC	9-00333	1	R25950581	9/25/2018	10/2/2018		158	7	1	\$12.06		\$12.06	21						\$12
55813	MLL LOGISTICS, LLC	9-00333	1	R25950582	9/25/2018	10/2/2018		158	7	1	\$12.93		\$12.93	21						\$13
55813	MLL LOGISTICS, LLC	9-00333	1	R25950583	9/25/2018	10/2/2018		158	7	1	\$25.89		\$25.89	21						\$26
55813	MLL LOGISTICS, LLC	9-00333	1	R25950816	9/25/2018	10/2/2018		158	7	1	\$34.61		\$34.61	21						\$35
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26820695	9/25/2018	10/5/2018		158	2	1	\$85.00		\$85.00	21						\$85
69206	LOCOMOTE EXPRESS LLC	1-19023	1	86846466B	9/25/2018	10/5/2018		158	2	1	\$25.00		\$25.00	21						\$25
69206	LOCOMOTE EXPRESS LLC	1-19023	1	86846482B	9/25/2018	10/5/2018		158	2	1	\$25.00		\$25.00	21						\$25
24423	MICHELIN NORTH AMERI	2-00840	1	6983199	9/26/2018	11/25/2018		157	6	5	\$342.00		\$342.00	21						\$342
43239	VFS US, LLC	9-00427	1	1424362	9/26/2018	10/26/2018		157	6	5	\$49.04		\$49.04	21						\$49
43239	VFS US, LLC	12-00420	1	306431M	9/26/2018	10/26/2018		157	6	5	\$57.51		\$57.51	21						\$58
58015	DUKE ENERGY	11-00085	1	092618B	9/26/2018	10/6/2018		157	3	5	-\$25.74		-\$25.74	21						-\$26
65737	PINNACLE FLEET SOLUT	2-00892	1	495063	9/26/2018	10/26/2018		157	6	5	\$2,676.11		\$2,676.11	21						\$2,676
65737	PINNACLE FLEET SOLUT	2-00840	1	495356	9/26/2018	10/26/2018		157	6	5	\$9,975.56		\$9,975.56	21						\$9,976
69840	SAIA INC	1-00741	1	28606841O	9/26/2018	9/26/2018		157	K	5	\$22.47		\$22.47	21						\$22
1384	AAA COOPER	2-19042	1	26511331	9/26/2018	10/11/2018		157	2	5	\$900.68		\$900.68	21						\$901
1384	AAA COOPER	1-19038	1	26718835	9/26/2018	10/11/2018		157	2	5	\$87.50		\$87.50	21						\$88
1384	AAA COOPER	1-19039	1	26881984B	9/26/2018	10/11/2018		157	2	5	\$19.90		\$19.90	21						\$20
32384	MANITOU LIN TRANSPORT	1-19017	1	26590400	9/26/2018	10/6/2018		157	2	5	\$80.76		\$80.76	27						\$81
44583	ABERDEEN EXPRESS	11-18317	1	27266294	9/26/2018	10/6/2018		157	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	27360025	9/26/2018	10/6/2018		157	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	28466877	9/26/2018	10/6/2018		157	2	5	\$50.73		\$50.73	21						\$51
44583	ABERDEEN EXPRESS	11-18317	1	86929433	9/26/2018	10/6/2018		157	2	5	\$132.42		\$132.42	21						\$132
46933	JOHNSON COMPANY	9-00333	1	R25998821	9/26/2018	10/2/2018		157	7	5	\$141.53		\$141.53	21						\$142
55813	MLL LOGISTICS, LLC	9-00333	1	R25881790	9/26/2018	10/2/2018		157	7	1	\$12.08		\$12.08	21						\$12
55813	MLL LOGISTICS, LLC	9-00333	1	R25950584	9/26/2018	10/2/2018		157	7	1	\$8.21		\$8.21	21						\$8
55813	MLL LOGISTICS, LLC	9-00333	1	R25950585	9/26/2018	10/2/2018		157	7	1	\$14.06		\$14.06	21						\$14
55813	MLL LOGISTICS, LLC	9-00333	1	R25950586	9/26/2018	10/2/2018		157	7	1	\$21.34		\$21.34	21						\$21
55813	MLL LOGISTICS, LLC	9-00333	1	R25950587	9/26/2018	10/2/2018		157	7	1	\$22.26		\$22.26	21						\$22
55813	MLL LOGISTICS, LLC	9-00333	1	R25950588	9/26/2018	10/2/2018		157	7	1	\$15.63		\$15.63	21						\$16
55813	MLL LOGISTICS, LLC	9-00333	1	R25950589	9/26/2018	10/2/2018		157	7	1	\$12.14		\$12.14	21						\$12
55813	MLL LOGISTICS, LLC	9-00333	1	R25950590	9/26/2018	10/2/2018		157	7	1	\$12.90		\$12.90	21						\$13
55813	MLL LOGISTICS, LLC	9-00333	1	R25950818	9/26/2018	10/2/2018		157	7	1	\$13.71		\$13.71	21						\$14
55813	MLL LOGISTICS, LLC	9-00333	1	R26279460	9/26/2018	10/2/2018		157	7	1	\$26.62		\$26.62	21						\$27
55813	MLL LOGISTICS, LLC	9-00333	1	R26546756	9/26/2018	10/2/2018		157	7	1	\$6.71		\$6.71	21						\$7
61933	SAIA, INC	1-19031	1	21004813	9/26/2018	10/26/2018		157	2	5	\$736.15		\$736.15	21						\$736
61933	SAIA, INC	1-19031	1	26717395	9/26/2018	10/26/2018		157	2	5	\$75.00		\$75.00	21						\$75
11205	JERSEY CITY MUNICIPA	10-00704	1	9572333A	9/27/2018	10/7/2018		156	3	5	\$10.00		\$10.00	21						\$10
72808	KWAMI GOMADO	1-00764	1	66ABY717A	9/27/2018	10/7/2018		156	3	5	-\$48.83		-\$48.83	21						-\$49
72808	KWAMI GOMADO	9-00543	1	766ABY717	9/27/2018	10/7/2018		156	3	5	\$48.83		\$48.83	21						\$49
1384	AAA COOPER	1-19038	1	26718632	9/27/2018	10/12/2018		156	2	5	\$123.20		\$123.20	21						\$123
44583	ABERDEEN EXPRESS	11-18317	1	24287279	9/27/2018	10/7/2018		156	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	25616790	9/27/2018	10/7/2018		156	2	5	\$120.81		\$120.81	21						\$121
44583	ABERDEEN EXPRESS	11-18317	1	26149472	9/27/2018	10/7/2018		156	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26149473	9/27/2018	10/7/2018		156	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26337016	9/27/2018	10/7/2018		156	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26977473	9/27/2018	10/7/2018		156	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	28087027	9/27/2018	10/7/2018		156	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	28466884	9/27/2018	10/7/2018		156	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	86929457	9/27/2018	10/7/2018		156	2	5	\$98.76		\$98.76	21						\$99
55813	MLL LOGISTICS, LLC	9-00333	1	R25950591	9/27/2018	10/2/2018		156	7	1	\$19.86		\$19.86	21						\$20
55813	MLL LOGISTICS, LLC	9-00333	1	R25950592	9/27/2018	10/2/2018		156	7	1	\$12.14		\$12.14	21						\$12



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	9-00333	1	R25950593	9/27/2018	10/2/2018		156	7	1	\$15.80		\$15.80	21						\$16
55813	MLL LOGISTICS, LLC	9-00333	1	R25950594	9/27/2018	10/2/2018		156	7	1	\$29.55		\$29.55	21						\$30
55813	MLL LOGISTICS, LLC	9-00333	1	R25950596	9/27/2018	10/2/2018		156	7	1	\$37.89		\$37.89	21						\$38
55813	MLL LOGISTICS, LLC	9-00333	1	R25950597	9/27/2018	10/2/2018		156	7	1	\$13.92		\$13.92	21						\$14
55813	MLL LOGISTICS, LLC	9-00333	1	R25950598	9/27/2018	10/2/2018		156	7	1	\$24.30		\$24.30	21						\$24
55813	MLL LOGISTICS, LLC	9-00333	1	R25950599	9/27/2018	10/2/2018		156	7	1	\$50.87		\$50.87	21						\$51
39781	HERITAGE-CRYSTAL CLE	10-00032	1	15335401	9/28/2018	10/28/2018		155	6	1	\$175.00		\$175.00	21						\$175
43239	VFS US, LLC	11-00719	1	0052472	9/28/2018	10/28/2018		155	6	5	\$847.92		\$847.92	21						\$848
1384	AAA COOPER	1-19038	1	255211248	9/28/2018	10/13/2018		155	2	5	\$44.60		\$44.60	21						\$45
32384	MANITOU LIN TRANSPORT	1-19017	1	25616792	9/28/2018	10/8/2018		155	2	5	\$91.35		\$91.35	27						\$91
44583	ABERDEEN EXPRESS	11-18317	1	25832854	9/28/2018	10/8/2018		155	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26819229	9/28/2018	10/8/2018		155	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	27265747	9/28/2018	10/8/2018		155	2	5	\$113.42		\$113.42	21						\$113
44583	ABERDEEN EXPRESS	11-18317	1	86929499	9/28/2018	10/8/2018		155	2	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	9-00333	1	R25950601	9/28/2018	10/2/2018		155	7	1	\$23.00		\$23.00	21						\$23
55813	MLL LOGISTICS, LLC	9-00333	1	R25950602	9/28/2018	10/2/2018		155	7	1	\$26.69		\$26.69	21						\$27
55813	MLL LOGISTICS, LLC	9-00333	1	R25950820	9/28/2018	10/2/2018		155	7	1	\$7.67		\$7.67	21						\$8
55813	MLL LOGISTICS, LLC	9-00333	1	R25950821	9/28/2018	10/2/2018		155	7	1	\$20.71		\$20.71	21						\$21
55813	MLL LOGISTICS, LLC	9-00333	1	R25950823	9/28/2018	10/2/2018		155	7	1	\$10.39		\$10.39	21						\$10
55813	MLL LOGISTICS, LLC	9-00333	1	R25950824	9/28/2018	10/2/2018		155	7	1	\$16.51		\$16.51	21						\$17
55813	MLL LOGISTICS, LLC	9-00333	1	R25950826	9/28/2018	10/2/2018		155	7	1	\$18.51		\$18.51	21						\$19
55813	MLL LOGISTICS, LLC	9-00333	1	R25950828	9/28/2018	10/2/2018		155	7	1	\$26.69		\$26.69	21						\$27
55813	MLL LOGISTICS, LLC	9-00333	1	R27908923	9/28/2018	10/2/2018		155	7	1	\$28.10		\$28.10	21						\$28
61933	SAIA, INC	1-19031	1	27947464	9/28/2018	10/28/2018		155	2	5	\$75.00		\$75.00	21						\$75
11586	HOLLYWOOD GOLF CLUB	10-00043	1	93018	9/30/2018	9/30/2018		153	3	5	\$75.00		\$75.00	21						\$75
30103	MANHATTAN ASSOCIATES	1-00980	1	396167	9/30/2018	10/10/2018		153	3	5	\$533.13		\$533.13	21						\$533
61906	AIRGAS USA LLC	10-00187	1	603093005	9/30/2018	10/30/2018		153	6	5	\$2.31		\$2.31	21						\$2
12130	GREELEY'S GARAGE	1-00431	1	666802	10/1/2018	10/31/2018		152	1	5	\$983.50		\$983.50	21						\$984
12130	GREELEY'S GARAGE	1-00463	1	666802A	10/1/2018	10/31/2018		152	1	5	-\$983.50		-\$983.50	21						-\$984
43239	VFS US, LLC	11-00274	1	9283INS	10/1/2018	10/31/2018		152	6	5	\$316.37		\$316.37	21						\$316
54410	ALL SYSTEMS BRAKE SE	2-00142	1	185654	10/1/2018	10/31/2018		152	6	5	\$2,473.39		\$2,473.39	21						\$2,473
65737	PINNACLE FLEET SOLUT	2-00963	1	532433	10/1/2018	10/31/2018		152	6	5	\$1,310.89		\$1,310.89	21						\$1,311
1384	AAA COOPER	1-19038	1	21004827B	10/1/2018	10/16/2018		152	2	5	\$91.11		\$91.11	21						\$91
1384	AAA COOPER	2-19042	1	26511386	10/1/2018	10/16/2018		152	2	5	\$113.69		\$113.69	21						\$114
1384	AAA COOPER	1-19038	1	26511405	10/1/2018	10/16/2018		152	2	5	\$241.78		\$241.78	21						\$242
1384	AAA COOPER	1-19038	1	26593520B	10/1/2018	10/16/2018		152	2	5	\$6.28		\$6.28	21						\$6
44583	ABERDEEN EXPRESS	11-18317	1	25558200	10/1/2018	10/11/2018		152	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26538465	10/1/2018	10/11/2018		152	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	26894388	10/1/2018	10/11/2018		152	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	27338204	10/1/2018	10/11/2018		152	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	28054672	10/1/2018	10/11/2018		152	2	5	\$89.21		\$89.21	21						\$89
55813	MLL LOGISTICS, LLC	10-00043	1	R22639829	10/1/2018	11/6/2018		152	7	1	\$9.45		\$9.45	21						\$9
61933	SAIA, INC	2-19045	1	26921240	10/1/2018	10/31/2018		152	2	5	\$75.00		\$75.00	21						\$75
30167	D M EXPRESS, INC	2-00206	12	015996A	10/1/2018	10/31/2018		152	1	5	\$26.45		\$26.45	29						\$26
39781	HERITAGE-CRYSTAL CLE	10-00243	1	5339176	10/2/2018	11/1/2018		151	6	1	\$188.68		\$188.68	21						\$189
60721	DLS WORLDWIDE	10-00475	1	62601	10/2/2018	10/12/2018		151	0	5	\$49.52		\$49.52	21						\$50
64670	MILLER'S TOWING	1-00370	1	263416	10/2/2018	11/1/2018		151	6	5	\$400.00		\$400.00	21						\$400
1384	AAA COOPER	1-19038	1	26420996B	10/2/2018	10/17/2018		151	2	5	\$3.91		\$3.91	21						\$4
1384	AAA COOPER	2-19042	1	26511410	10/2/2018	10/17/2018		151	2	5	\$93.73		\$93.73	21						\$94
1384	AAA COOPER	2-19042	1	26511412	10/2/2018	10/17/2018		151	2	5	\$198.73		\$198.73	21						\$199
1384	AAA COOPER	1-19038	1	26934446B	10/2/2018	10/17/2018		151	2	5	\$15.00		\$15.00	21						\$15
1384	AAA COOPER	2-19042	1	27947473B	10/2/2018	10/17/2018		151	2	5	\$35.00		\$35.00	21						\$35
44583	ABERDEEN EXPRESS	11-18317	1	15659465	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	24284227	10/2/2018	10/12/2018		151	2	5	\$79.46		\$79.46	21						\$79
44583	ABERDEEN EXPRESS	11-18317	1	24284228	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	24287280	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	24287281	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44583	ABERDEEN EXPRESS	11-18317		1 25832842	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317		1 26149474	10/2/2018	10/12/2018		151	2	5	\$101.30		\$101.30	21						\$101
44583	ABERDEEN EXPRESS	11-18317		1 26208870	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317		1 26278653	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317		1 26613816	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317		1 26749848	10/2/2018	10/12/2018		151	2	5	\$54.65		\$54.65	21						\$55
44583	ABERDEEN EXPRESS	11-18317		1 27319941	10/2/2018	10/12/2018		151	2	5	\$85.17		\$85.17	21						\$85
44583	ABERDEEN EXPRESS	11-18317		1 27425546	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317		1 28470661	10/2/2018	10/12/2018		151	2	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	10-00043		1 R25881786	10/2/2018	11/6/2018		151	7	1	\$6.66		\$6.66	21						\$7
55813	MLL LOGISTICS, LLC	10-00043		1 R25881787	10/2/2018	11/6/2018		151	7	1	\$16.79		\$16.79	21						\$17
55813	MLL LOGISTICS, LLC	10-00043		1 R25950603	10/2/2018	11/6/2018		151	7	1	\$11.23		\$11.23	21						\$11
55813	MLL LOGISTICS, LLC	10-00043		1 R25950829	10/2/2018	11/6/2018		151	7	1	\$8.51		\$8.51	21						\$9
55813	MLL LOGISTICS, LLC	10-00043		1 R25950830	10/2/2018	11/6/2018		151	7	1	\$8.65		\$8.65	21						\$9
69206	LOCOMOTE EXPRESS LLC	1-19036		1 25993701	10/2/2018	10/12/2018		151	2	1	\$85.00		\$85.00	21						\$85
69206	LOCOMOTE EXPRESS LLC	1-19028		1 26765791B	10/2/2018	10/12/2018		151	2	1	\$35.00		\$35.00	21						\$35
69206	LOCOMOTE EXPRESS LLC	1-19036		1 86847440	10/2/2018	10/12/2018		151	2	1	\$110.00		\$110.00	21						\$110
17517	LISI'S TOWING SERVIC	2-00237		1 108783	10/3/2018	10/3/2018		150	6	5	\$430.44		\$430.44	21						\$430
23400	SAFETY KLEEN CORP	2-00003		1 78055558	10/3/2018	11/2/2018		150	6	5	\$256.52		\$256.52	21						\$257
39781	HERITAGE-CRYSTAL CLE	10-00386		1 5341599	10/3/2018	11/2/2018		150	6	1	\$193.58		\$193.58	21						\$194
1384	AAA COOPER	1-19038		1 26591878A	10/3/2018	10/18/2018		150	2	5	\$37.95		\$37.95	21						\$38
1384	AAA COOPER	1-19038		1 26721507	10/3/2018	10/18/2018		150	2	5	\$149.78		\$149.78	21						\$150
1384	AAA COOPER	1-19038		1 27338239	10/3/2018	10/18/2018		150	2	5	\$101.08		\$101.08	21						\$101
32384	MANITOULIN TRANSPORT	1-19017		1 26264278	10/3/2018	10/13/2018		150	2	5	\$74.41		\$74.41	27						\$74
44583	ABERDEEN EXPRESS	11-18317		1 26736347	10/3/2018	10/13/2018		150	2	5	\$70.88		\$70.88	21						\$71
44583	ABERDEEN EXPRESS	11-18317		1 27156501	10/3/2018	10/13/2018		150	2	5	\$216.57		\$216.57	21						\$217
44583	ABERDEEN EXPRESS	11-18317		1 27338238	10/3/2018	10/13/2018		150	2	5	\$59.71		\$59.71	21						\$60
55813	MLL LOGISTICS, LLC	10-00043		1 R25881785	10/3/2018	11/6/2018		150	7	1	\$11.98		\$11.98	21						\$12
55813	MLL LOGISTICS, LLC	10-00043		1 R86699591	10/3/2018	11/6/2018		150	7	1	\$13.58		\$13.58	21						\$14
69206	LOCOMOTE EXPRESS LLC	1-19036		1 26536305	10/3/2018	10/13/2018		150	2	1	\$50.00		\$50.00	21						\$50
69206	LOCOMOTE EXPRESS LLC	1-19036		1 26536307	10/3/2018	10/13/2018		150	2	1	\$85.00		\$85.00	21						\$85
69206	LOCOMOTE EXPRESS LLC	1-19036		1 26765798	10/3/2018	10/13/2018		150	2	1	\$85.00		\$85.00	21						\$85
69206	LOCOMOTE EXPRESS LLC	1-19036		1 86745650	10/3/2018	10/13/2018		150	2	1	\$50.00		\$50.00	21						\$50
10568	STAPLES BUSINESS ADV	10-00269		1 10527142	10/4/2018	10/4/2018		149	1	5	\$51.97		\$51.97	21						\$52
24423	MICHELIN NORTH AMERI	2-00210		1 7078340	10/4/2018	12/3/2018		149	6	5	\$111.51		\$111.51	21						\$112
43239	VFS US, LLC	10-00052		1 80163	10/4/2018	11/3/2018		149	6	5	\$2,332.64		\$2,332.64	21						\$2,333
44583	ABERDEEN EXPRESS	11-18317		1 24284165	10/4/2018	10/14/2018		149	2	5	\$60.54		\$60.54	21						\$61
44583	ABERDEEN EXPRESS	11-18317		1 24284166	10/4/2018	10/14/2018		149	2	5	\$60.90		\$60.90	21						\$61
44583	ABERDEEN EXPRESS	11-18317		1 27338257	10/4/2018	10/14/2018		149	2	5	\$94.02		\$94.02	21						\$94
44583	ABERDEEN EXPRESS	11-18317		1 86929485	10/4/2018	10/14/2018		149	2	5	\$113.03		\$113.03	21						\$113
55813	MLL LOGISTICS, LLC	10-00043		1 R25950605	10/4/2018	11/6/2018		149	7	1	\$16.38		\$16.38	21						\$16
55813	MLL LOGISTICS, LLC	10-00043		1 R25950606	10/4/2018	11/6/2018		149	7	1	\$17.92		\$17.92	21						\$18
55813	MLL LOGISTICS, LLC	10-00043		1 R25950831	10/4/2018	11/6/2018		149	7	1	\$19.43		\$19.43	21						\$19
55813	MLL LOGISTICS, LLC	10-00043		1 R25950832	10/4/2018	11/6/2018		149	7	1	\$15.57		\$15.57	21						\$16
55813	MLL LOGISTICS, LLC	10-00043		1 R26392650	10/4/2018	11/6/2018		149	7	1	\$7.80		\$7.80	21						\$8
55813	MLL LOGISTICS, LLC	10-00043		1 R26955305	10/4/2018	11/6/2018		149	7	1	\$24.99		\$24.99	21						\$25
55813	MLL LOGISTICS, LLC	10-00043		1 R27428057	10/4/2018	11/6/2018		149	7	1	\$16.77		\$16.77	21						\$17
38666	DECAROLIS TRUCK RENT	1-00966		1 327678	10/5/2018	10/5/2018		148	6	5	\$312.25		\$312.25	21						\$312
55156	CINTAS CORPORATION	10-00129		1 100518	10/5/2018	11/4/2018		148	1	5	\$47.97		\$47.97	21						\$48
55156	CINTAS CORPORATION	11-00367		1 100518A	10/5/2018	11/4/2018		148	1	5	-\$47.97		-\$47.97	21						-\$48
61027	WAC LIGHTING	10-00540		1 810218	10/5/2018	10/15/2018		148	5	5	\$159.80		\$159.80	21						\$160
69841	MANITOULIN TRANSPORT	2-00184		1 868750460	10/5/2018	10/15/2018		148	K	5	\$104.86		\$104.86	21						\$105
1384	AAA COOPER	2-19042		1 21004842B	10/5/2018	10/20/2018		148	2	5	\$3.59		\$3.59	21						\$4
1384	AAA COOPER	2-19042		1 27511046B	10/5/2018	10/20/2018		148	2	5	\$39.98		\$39.98	21						\$40
1384	AAA COOPER	2-19042		1 28456030	10/5/2018	10/20/2018		148	2	5	\$65.15		\$65.15	21						\$65
44583	ABERDEEN EXPRESS	11-18317		1 24286407	10/5/2018	10/15/2018		148	2	5	\$69.78		\$69.78	21						\$70
44583	ABERDEEN EXPRESS	11-18317		1 26088970	10/5/2018	10/15/2018		148	2	5	\$392.19		\$392.19	21						\$392



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44583	ABERDEEN EXPRESS	11-18317		1 28128249	10/5/2018	10/15/2018		148	2	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	10-00043		1 R25881784	10/5/2018	11/6/2018		148	7	1	\$16.79		\$16.79	21						\$17
55813	MLL LOGISTICS, LLC	10-00043		1 R25950607	10/5/2018	11/6/2018		148	7	1	\$14.90		\$14.90	21						\$15
55813	MLL LOGISTICS, LLC	10-00043		1 R25950609	10/5/2018	11/6/2018		148	7	1	\$20.19		\$20.19	21						\$20
55813	MLL LOGISTICS, LLC	10-00043		1 R25950833	10/5/2018	11/6/2018		148	7	1	\$23.77		\$23.77	21						\$24
55813	MLL LOGISTICS, LLC	10-00043		1 R86699597	10/5/2018	11/6/2018		148	7	1	\$5.92		\$5.92	21						\$6
55813	MLL LOGISTICS, LLC	10-00043		1 R86699598	10/5/2018	11/6/2018		148	7	1	\$5.56		\$5.56	21						\$6
60380	ARAMARK UNIFORM SERV	10-00124		1 263444966	10/8/2018	10/18/2018		145	3	1	\$88.46		\$88.46	21						\$88
1384	AAA COOPER	2-19042		1 26779776	10/8/2018	10/23/2018		145	2	5	\$77.67		\$77.67	21						\$78
1384	AAA COOPER	1-19039		1 27338304	10/8/2018	10/23/2018		145	2	5	\$130.98		\$130.98	21						\$131
1384	AAA COOPER	2-19042		1 27338340	10/8/2018	10/23/2018		145	2	5	\$96.60		\$96.60	21						\$97
1384	AAA COOPER	2-19042		1 27600408	10/8/2018	10/23/2018		145	2	5	\$97.79		\$97.79	21						\$98
44583	ABERDEEN EXPRESS	11-18317		1 14978067	10/8/2018	10/18/2018		145	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317		1 24284229	10/8/2018	10/18/2018		145	2	5	\$167.82		\$167.82	21						\$168
44583	ABERDEEN EXPRESS	11-18317		1 26149475	10/8/2018	10/18/2018		145	2	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	10-00043		1 R25950612	10/8/2018	11/6/2018		145	7	1	\$14.89		\$14.89	21						\$15
55813	MLL LOGISTICS, LLC	10-00043		1 R25950726	10/8/2018	11/6/2018		145	7	1	\$17.48		\$17.48	21						\$17
55813	MLL LOGISTICS, LLC	10-00043		1 R25950728	10/8/2018	11/6/2018		145	7	1	\$29.38		\$29.38	21						\$29
24423	MICHELIN NORTH AMERI	2-00840		1 7135619	10/9/2018	12/8/2018		144	6	5	\$677.95		\$677.95	21						\$678
43239	VFS US, LLC	10-00491		1 1635312	10/9/2018	11/8/2018		144	6	5	\$3,400.88		\$3,400.88	21						\$3,401
52351	SUBURBAN PROPANE	10-00271		1 117127122	10/9/2018	11/8/2018		144	1	5	\$361.98		\$361.98	21						\$362
63184	NJ MVC-SPECIAL SERV	10-00079		1 330974	10/9/2018	10/19/2018		144	V	5	\$60.00		\$60.00	21						\$60
63184	NJ MVC-SPECIAL SERV	10-00079		1 5CLO22780	10/9/2018	10/19/2018		144	V	5	\$60.00		\$60.00	21						\$60
55813	MLL LOGISTICS, LLC	10-00043		1 R25950613	10/9/2018	11/6/2018		144	7	1	\$17.92		\$17.92	21						\$18
55813	MLL LOGISTICS, LLC	10-00043		1 R26279461	10/9/2018	11/6/2018		144	7	1	\$13.07		\$13.07	21						\$13
55813	MLL LOGISTICS, LLC	10-00043		1 R26279462	10/9/2018	11/6/2018		144	7	1	\$15.19		\$15.19	21						\$15
55813	MLL LOGISTICS, LLC	10-00043		1 R26279463	10/9/2018	11/6/2018		144	7	1	\$5.04		\$5.04	21						\$5
69206	LOCOMOTE EXPRESS LLC	1-19036		1 26536358	10/9/2018	10/19/2018		144	2	1	\$75.00		\$75.00	21						\$75
42478	PCM SALES, INC.	2-00028		1 477590101	10/10/2018	11/9/2018		143	1	5	\$718.80		\$718.80	21						\$719
46782	CINTAS CORPORATION #	12-00187		1 100330808	10/10/2018	11/9/2018		143	1	5	\$658.74		\$658.74	21						\$659
52351	SUBURBAN PROPANE	10-00271		1 117048873	10/10/2018	11/9/2018		143	1	5	\$205.41		\$205.41	21						\$205
1384	AAA COOPER	2-19042		1 25971033	10/10/2018	10/25/2018		143	2	5	\$163.59		\$163.59	21						\$164
1384	AAA COOPER	2-19042		1 25971037	10/10/2018	10/25/2018		143	2	5	\$205.89		\$205.89	21						\$206
1384	AAA COOPER	2-19042		1 25971045	10/10/2018	10/25/2018		143	2	5	\$221.57		\$221.57	21						\$222
1384	AAA COOPER	2-19050		1 26511551A	10/10/2018	10/25/2018		143	2	5	\$7.88		\$7.88	21						\$8
1384	AAA COOPER	1-19038		1 26511551B	10/10/2018	10/25/2018		143	2	5	\$14.13		\$14.13	21						\$14
1384	AAA COOPER	1-19039		1 26511553	10/10/2018	10/25/2018		143	2	5	\$93.96		\$93.96	21						\$94
1384	AAA COOPER	2-19042		1 86506786	10/10/2018	10/25/2018		143	2	5	\$65.15		\$65.15	21						\$65
55813	MLL LOGISTICS, LLC	10-00043		1 R26279464	10/10/2018	11/6/2018		143	7	1	\$16.99		\$16.99	21						\$17
55813	MLL LOGISTICS, LLC	10-00043		1 R26392652	10/10/2018	11/6/2018		143	7	1	\$27.73		\$27.73	21						\$28
44591	SUBURBAN PROPANE	10-00187		1 117109288	10/11/2018	10/21/2018		142	3	5	\$207.71		\$207.71	21						\$208
48321	INTERLINE BRANDS	10-00157		1 810062	10/11/2018	10/21/2018		142	5	5	\$69.23		\$69.23	21						\$69
48321	INTERLINE BRANDS	10-00157		1 810063	10/11/2018	10/21/2018		142	5	5	\$138.46		\$138.46	21						\$138
48321	INTERLINE BRANDS	10-00157		1 810064	10/11/2018	10/21/2018		142	5	5	\$174.11		\$174.11	21						\$174
48321	INTERLINE BRANDS	10-00157		1 810065	10/11/2018	10/21/2018		142	5	5	\$219.00		\$219.00	21						\$219
63674	WELCH ALLYN	10-00157		1 808753	10/11/2018	10/21/2018		142	5	5	\$228.70		\$228.70	21						\$229
72291	OLD MILL	10-00157		1 810049	10/11/2018	10/21/2018		142	5	5	\$107.75		\$107.75	21						\$108
1384	AAA COOPER	1-19038		1 25971060	10/11/2018	10/26/2018		142	2	5	\$503.01		\$503.01	21						\$503
1384	AAA COOPER	2-19042		1 26511562	10/11/2018	10/26/2018		142	2	5	\$226.83		\$226.83	21						\$227
1384	AAA COOPER	2-19042		1 26511581	10/11/2018	10/26/2018		142	2	5	\$172.48		\$172.48	21						\$172
1384	AAA COOPER	2-19042		1 26833397	10/11/2018	10/26/2018		142	2	5	\$226.25		\$226.25	21						\$226
32384	MANITOULIN TRANSPORT	1-19016		1 15470097	10/11/2018	10/21/2018		142	2	5	\$259.37		\$259.37	27						\$259
32384	MANITOULIN TRANSPORT	1-19016		1 20359721	10/11/2018	10/21/2018		142	2	5	\$220.81		\$220.81	27						\$221
32384	MANITOULIN TRANSPORT	1-19016		1 21547834	10/11/2018	10/21/2018		142	2	5	\$119.88		\$119.88	27						\$120
32384	MANITOULIN TRANSPORT	1-19016		1 22118763	10/11/2018	10/21/2018		142	2	5	\$269.73		\$269.73	27						\$270
32384	MANITOULIN TRANSPORT	1-19016		1 22118815	10/11/2018	10/21/2018		142	2	5	\$113.09		\$113.09	27						\$113
32384	MANITOULIN TRANSPORT	1-19016		1 22638604	10/11/2018	10/21/2018		142	2	5	\$299.94		\$299.94	27						\$300



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOU LIN TRANSPORT	1-19016	1	22678330	10/11/2018	10/21/2018		142	2	5	\$67.42		\$67.42	27						\$67
32384	MANITOU LIN TRANSPORT	1-19016	1	22678350	10/11/2018	10/21/2018		142	2	5	\$1,106.43		\$1,106.43	27						\$1,106
32384	MANITOU LIN TRANSPORT	1-19016	1	23216687	10/11/2018	10/21/2018		142	2	5	\$80.46		\$80.46	27						\$80
32384	MANITOU LIN TRANSPORT	1-19016	1	23247280	10/11/2018	10/21/2018		142	2	5	\$56.00		\$56.00	27						\$56
32384	MANITOU LIN TRANSPORT	1-19016	1	23481767	10/11/2018	10/21/2018		142	2	5	\$111.49		\$111.49	27						\$111
32384	MANITOU LIN TRANSPORT	1-19016	1	25617963	10/11/2018	10/21/2018		142	2	5	\$75.02		\$75.02	27						\$75
32384	MANITOU LIN TRANSPORT	1-19016	1	25693177	10/11/2018	10/21/2018		142	2	5	\$195.96		\$195.96	27						\$196
32384	MANITOU LIN TRANSPORT	1-19016	1	25813275	10/11/2018	10/21/2018		142	2	5	\$165.28		\$165.28	27						\$165
32384	MANITOU LIN TRANSPORT	1-19016	1	25897939	10/11/2018	10/21/2018		142	2	5	\$227.09		\$227.09	27						\$227
32384	MANITOU LIN TRANSPORT	1-19016	1	25923689	10/11/2018	10/21/2018		142	2	5	\$195.92		\$195.92	27						\$196
32384	MANITOU LIN TRANSPORT	1-19016	1	25934657	10/11/2018	10/21/2018		142	2	5	\$161.90		\$161.90	27						\$162
32384	MANITOU LIN TRANSPORT	1-19016	1	25950599	10/11/2018	10/21/2018		142	2	5	\$354.61		\$354.61	27						\$355
32384	MANITOU LIN TRANSPORT	1-19016	1	25950601	10/11/2018	10/21/2018		142	2	5	\$156.82		\$156.82	27						\$157
32384	MANITOU LIN TRANSPORT	1-19016	1	25950602	10/11/2018	10/21/2018		142	2	5	\$182.00		\$182.00	27						\$182
32384	MANITOU LIN TRANSPORT	1-19016	1	25950826	10/11/2018	10/21/2018		142	2	5	\$145.82		\$145.82	27						\$146
32384	MANITOU LIN TRANSPORT	1-19016	1	26260577	10/11/2018	10/21/2018		142	2	5	\$245.58		\$245.58	27						\$246
32384	MANITOU LIN TRANSPORT	1-19016	1	26262175	10/11/2018	10/21/2018		142	2	5	\$172.63		\$172.63	27						\$173
32384	MANITOU LIN TRANSPORT	1-19016	1	26264240	10/11/2018	10/21/2018		142	2	5	\$79.34		\$79.34	27						\$79
32384	MANITOU LIN TRANSPORT	1-19016	1	26265414	10/11/2018	10/21/2018		142	2	5	\$124.02		\$124.02	27						\$124
32384	MANITOU LIN TRANSPORT	1-19016	1	26274203	10/11/2018	10/21/2018		142	2	5	\$97.41		\$97.41	27						\$97
32384	MANITOU LIN TRANSPORT	1-19016	1	26369376	10/11/2018	10/21/2018		142	2	5	\$76.84		\$76.84	27						\$77
32384	MANITOU LIN TRANSPORT	1-19016	1	26405288	10/11/2018	10/21/2018		142	2	5	\$68.83		\$68.83	27						\$69
32384	MANITOU LIN TRANSPORT	1-19016	1	26411149	10/11/2018	10/21/2018		142	2	5	\$96.46		\$96.46	27						\$96
32384	MANITOU LIN TRANSPORT	1-19016	1	26439878	10/11/2018	10/21/2018		142	2	5	\$214.83		\$214.83	27						\$215
32384	MANITOU LIN TRANSPORT	1-19016	1	26509218	10/11/2018	10/21/2018		142	2	5	\$198.16		\$198.16	27						\$198
32384	MANITOU LIN TRANSPORT	1-19016	1	26509220	10/11/2018	10/21/2018		142	2	5	\$1,630.09		\$1,630.09	27						\$1,630
32384	MANITOU LIN TRANSPORT	1-19016	1	26519820	10/11/2018	10/21/2018		142	2	5	\$220.81		\$220.81	27						\$221
32384	MANITOU LIN TRANSPORT	1-19016	1	26557256	10/11/2018	10/21/2018		142	2	5	\$81.51		\$81.51	27						\$82
32384	MANITOU LIN TRANSPORT	1-19016	1	26616370	10/11/2018	10/21/2018		142	2	5	\$105.29		\$105.29	27						\$105
32384	MANITOU LIN TRANSPORT	1-19016	1	26618115	10/11/2018	10/21/2018		142	2	5	\$719.94		\$719.94	27						\$720
32384	MANITOU LIN TRANSPORT	1-19016	1	26630079	10/11/2018	10/21/2018		142	2	5	\$118.55		\$118.55	27						\$119
32384	MANITOU LIN TRANSPORT	1-19016	1	26634440	10/11/2018	10/21/2018		142	2	5	\$208.01		\$208.01	27						\$208
32384	MANITOU LIN TRANSPORT	1-19016	1	26635539	10/11/2018	10/21/2018		142	2	5	\$138.50		\$138.50	27						\$139
32384	MANITOU LIN TRANSPORT	1-19016	1	26673515	10/11/2018	10/21/2018		142	2	5	\$124.86		\$124.86	27						\$125
32384	MANITOU LIN TRANSPORT	1-19016	1	26681427	10/11/2018	10/21/2018		142	2	5	\$224.91		\$224.91	27						\$225
32384	MANITOU LIN TRANSPORT	1-19016	1	26739789	10/11/2018	10/21/2018		142	2	5	\$455.64		\$455.64	27						\$456
32384	MANITOU LIN TRANSPORT	1-19016	1	26746688	10/11/2018	10/21/2018		142	2	5	\$676.78		\$676.78	27						\$677
32384	MANITOU LIN TRANSPORT	1-19016	1	26747787	10/11/2018	10/21/2018		142	2	5	\$144.51		\$144.51	27						\$145
32384	MANITOU LIN TRANSPORT	1-19016	1	26795657	10/11/2018	10/21/2018		142	2	5	\$128.46		\$128.46	27						\$128
32384	MANITOU LIN TRANSPORT	1-19016	1	26795658	10/11/2018	10/21/2018		142	2	5	\$128.46		\$128.46	27						\$128
32384	MANITOU LIN TRANSPORT	1-19016	1	26834910	10/11/2018	10/21/2018		142	2	5	\$126.78		\$126.78	27						\$127
32384	MANITOU LIN TRANSPORT	1-19016	1	26837664	10/11/2018	10/21/2018		142	2	5	\$66.00		\$66.00	27						\$66
32384	MANITOU LIN TRANSPORT	1-19016	1	26838851	10/11/2018	10/21/2018		142	2	5	\$56.00		\$56.00	27						\$56
32384	MANITOU LIN TRANSPORT	1-19016	1	26839001	10/11/2018	10/21/2018		142	2	5	\$135.72		\$135.72	27						\$136
32384	MANITOU LIN TRANSPORT	1-19016	1	26978297	10/11/2018	10/21/2018		142	2	5	\$149.34		\$149.34	27						\$149
32384	MANITOU LIN TRANSPORT	1-19016	1	27028794	10/11/2018	10/21/2018		142	2	5	\$81.08		\$81.08	27						\$81
32384	MANITOU LIN TRANSPORT	1-19016	1	27038468	10/11/2018	10/21/2018		142	2	5	\$66.31		\$66.31	27						\$66
32384	MANITOU LIN TRANSPORT	1-19016	1	27048810	10/11/2018	10/21/2018		142	2	5	\$101.68		\$101.68	27						\$102
32384	MANITOU LIN TRANSPORT	1-19016	1	27121899	10/11/2018	10/21/2018		142	2	5	\$63.81		\$63.81	27						\$64
32384	MANITOU LIN TRANSPORT	1-19016	1	27170615	10/11/2018	10/21/2018		142	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOU LIN TRANSPORT	1-19016	1	27170623	10/11/2018	10/21/2018		142	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOU LIN TRANSPORT	1-19016	1	27218295	10/11/2018	10/21/2018		142	2	5	\$222.50		\$222.50	27						\$223
32384	MANITOU LIN TRANSPORT	1-19016	1	27375633	10/11/2018	10/21/2018		142	2	5	\$110.91		\$110.91	27						\$111
32384	MANITOU LIN TRANSPORT	1-19016	1	27428057	10/11/2018	10/21/2018		142	2	5	\$135.66		\$135.66	27						\$136
32384	MANITOU LIN TRANSPORT	1-19016	1	27914451	10/11/2018	10/21/2018		142	2	5	\$95.97		\$95.97	27						\$96
32384	MANITOU LIN TRANSPORT	1-19016	1	27940009	10/11/2018	10/21/2018		142	2	5	\$152.63		\$152.63	27						\$153
32384	MANITOU LIN TRANSPORT	1-19016	1	27940598	10/11/2018	10/21/2018		142	2	5	\$74.05		\$74.05	27						\$74



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19016	1	27942395	10/11/2018	10/21/2018		142	2	5	\$107.08		\$107.08	27						\$107
32384	MANITOULIN TRANSPORT	1-19016	1	27943188	10/11/2018	10/21/2018		142	2	5	\$69.90		\$69.90	27						\$70
32384	MANITOULIN TRANSPORT	1-19016	1	27943229	10/11/2018	10/21/2018		142	2	5	\$109.28		\$109.28	27						\$109
32384	MANITOULIN TRANSPORT	1-19016	1	27944656	10/11/2018	10/21/2018		142	2	5	\$69.81		\$69.81	27						\$70
32384	MANITOULIN TRANSPORT	1-19016	1	28059482	10/11/2018	10/21/2018		142	2	5	\$183.72		\$183.72	27						\$184
32384	MANITOULIN TRANSPORT	1-19016	1	28085104	10/11/2018	10/21/2018		142	2	5	\$157.39		\$157.39	27						\$157
32384	MANITOULIN TRANSPORT	1-19016	1	28128551	10/11/2018	10/21/2018		142	2	5	\$91.70		\$91.70	27						\$92
32384	MANITOULIN TRANSPORT	1-19016	1	28131875	10/11/2018	10/21/2018		142	2	5	\$97.86		\$97.86	27						\$98
32384	MANITOULIN TRANSPORT	1-19016	1	28131990	10/11/2018	10/21/2018		142	2	5	\$185.99		\$185.99	27						\$186
32384	MANITOULIN TRANSPORT	1-19016	1	28408654	10/11/2018	10/21/2018		142	2	5	\$164.56		\$164.56	27						\$165
32384	MANITOULIN TRANSPORT	1-19016	1	28408659	10/11/2018	10/21/2018		142	2	5	\$160.46		\$160.46	27						\$160
32384	MANITOULIN TRANSPORT	1-19016	1	28408664	10/11/2018	10/21/2018		142	2	5	\$139.12		\$139.12	27						\$139
32384	MANITOULIN TRANSPORT	1-19016	1	28408665	10/11/2018	10/21/2018		142	2	5	\$185.10		\$185.10	27						\$185
32384	MANITOULIN TRANSPORT	1-19016	1	28412721	10/11/2018	10/21/2018		142	2	5	\$375.65		\$375.65	27						\$376
32384	MANITOULIN TRANSPORT	1-19016	1	28497688	10/11/2018	10/21/2018		142	2	5	\$177.51		\$177.51	27						\$178
32384	MANITOULIN TRANSPORT	1-19016	1	28569616	10/11/2018	10/21/2018		142	2	5	\$104.71		\$104.71	27						\$105
32384	MANITOULIN TRANSPORT	1-19016	1	28569617	10/11/2018	10/21/2018		142	2	5	\$116.10		\$116.10	27						\$116
32384	MANITOULIN TRANSPORT	1-19016	1	28569623	10/11/2018	10/21/2018		142	2	5	\$77.42		\$77.42	27						\$77
32384	MANITOULIN TRANSPORT	1-19016	1	28569632	10/11/2018	10/21/2018		142	2	5	\$72.17		\$72.17	27						\$72
32384	MANITOULIN TRANSPORT	1-19016	1	28569634	10/11/2018	10/21/2018		142	2	5	\$77.73		\$77.73	27						\$78
32384	MANITOULIN TRANSPORT	1-19016	1	28569646	10/11/2018	10/21/2018		142	2	5	\$82.56		\$82.56	27						\$83
32384	MANITOULIN TRANSPORT	1-19016	1	85934941	10/11/2018	10/21/2018		142	2	5	\$81.24		\$81.24	27						\$81
32384	MANITOULIN TRANSPORT	1-19016	1	86453556	10/11/2018	10/21/2018		142	2	5	\$107.20		\$107.20	27						\$107
32384	MANITOULIN TRANSPORT	1-19016	1	86453583	10/11/2018	10/21/2018		142	2	5	\$66.00		\$66.00	27						\$66
32384	MANITOULIN TRANSPORT	1-19016	1	86453593	10/11/2018	10/21/2018		142	2	5	\$73.29		\$73.29	27						\$73
32384	MANITOULIN TRANSPORT	1-19016	1	86453598	10/11/2018	10/21/2018		142	2	5	\$72.58		\$72.58	27						\$73
32384	MANITOULIN TRANSPORT	1-19016	1	86453607	10/11/2018	10/21/2018		142	2	5	\$66.00		\$66.00	27						\$66
32384	MANITOULIN TRANSPORT	1-19016	1	86474615	10/11/2018	10/21/2018		142	2	5	\$216.99		\$216.99	27						\$217
32384	MANITOULIN TRANSPORT	1-19016	1	86487996	10/11/2018	10/21/2018		142	2	5	\$152.46		\$152.46	27						\$152
32384	MANITOULIN TRANSPORT	1-19016	1	86874249	10/11/2018	10/21/2018		142	2	5	\$187.48		\$187.48	27						\$187
32384	MANITOULIN TRANSPORT	1-19016	1	86874751	10/11/2018	10/21/2018		142	2	5	\$106.09		\$106.09	27						\$106
32384	MANITOULIN TRANSPORT	1-19016	1	86874917	10/11/2018	10/21/2018		142	2	5	\$40.80		\$40.80	27						\$41
32384	MANITOULIN TRANSPORT	1-19016	1	86874927	10/11/2018	10/21/2018		142	2	5	\$68.83		\$68.83	27						\$69
32384	MANITOULIN TRANSPORT	1-19016	1	86875050	10/11/2018	10/21/2018		142	2	5	\$60.56		\$60.56	27						\$61
32384	MANITOULIN TRANSPORT	1-19016	1	86875063	10/11/2018	10/21/2018		142	2	5	\$418.18		\$418.18	27						\$418
32384	MANITOULIN TRANSPORT	1-19016	1	86875064	10/11/2018	10/21/2018		142	2	5	\$59.30		\$59.30	27						\$59
55813	MLL LOGISTICS, LLC	10-00043	1	R25950614	10/11/2018	11/6/2018		142	7	1	\$12.57		\$12.57	21						\$13
55813	MLL LOGISTICS, LLC	10-00043	1	R25950836	10/11/2018	11/6/2018		142	7	1	\$30.73		\$30.73	21						\$31
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26086544	10/11/2018	10/21/2018		142	2	1	\$85.00		\$85.00	21						\$85
69206	LOCOMOTE EXPRESS LLC	1-19028	1	28345097B	10/11/2018	10/21/2018		142	2	1	\$25.00		\$25.00	21						\$25
14017	ULINE INC.	12-00454	1	102158352	10/12/2018	10/12/2018		141	3	5	\$316.44		\$316.44	21						\$316
43053	CENTRIC BUSINESS SYS	12-00141	1	INV293841	10/12/2018	11/11/2018		141	1	5	\$3,354.55		\$3,354.55	21						\$3,355
69841	MANITOULIN TRANSPORT	2-00180	1	868752860	10/12/2018	10/22/2018		141	K	5	\$21.24		\$21.24	21						\$21
1384	AAA COOPER	2-19042	1	26511600	10/12/2018	10/27/2018		141	2	5	\$317.27		\$317.27	21						\$317
1384	AAA COOPER	2-19042	1	27600363	10/12/2018	10/27/2018		141	2	5	\$161.63		\$161.63	21						\$162
1384	AAA COOPER	2-19042	1	27600399	10/12/2018	10/27/2018		141	2	5	\$202.41		\$202.41	21						\$202
1384	AAA COOPER	2-19042	1	27600650	10/12/2018	10/27/2018		141	2	5	\$131.11		\$131.11	21						\$131
32384	MANITOULIN TRANSPORT	1-19017	1	27170636	10/12/2018	10/22/2018		141	2	5	\$40.80		\$40.80	27						\$41
44583	ABERDEEN EXPRESS	11-18317	1	23869288	10/12/2018	10/22/2018		141	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	24284052	10/12/2018	10/22/2018		141	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	24284230	10/12/2018	10/22/2018		141	2	5	\$50.00		\$50.00	21						\$50
44583	ABERDEEN EXPRESS	11-18317	1	24287282	10/12/2018	10/22/2018		141	2	5	\$50.00		\$50.00	21						\$50
55813	MLL LOGISTICS, LLC	10-00043	1	R25950615	10/12/2018	11/6/2018		141	7	1	\$24.12		\$24.12	21						\$24
55813	MLL LOGISTICS, LLC	10-00043	1	R25950616	10/12/2018	11/6/2018		141	7	1	\$34.61		\$34.61	21						\$35
55813	MLL LOGISTICS, LLC	10-00043	1	R25950837	10/12/2018	11/6/2018		141	7	1	\$17.82		\$17.82	21						\$18
30167	D M EXPRESS, INC	2-00205	12	015998A	10/12/2018	11/11/2018		141	1	5	\$166.50		\$166.50	29						\$167
16509	ADP, INC.	10-00457	1	257036	10/13/2018	10/23/2018		140	3	5	\$186.63		\$186.63	21						\$187



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
15127	LANDRY AND MARTIN CO	12-00175	1	1903A	10/15/2018	10/25/2018		138	1	5	\$2,191.50	\$300.00	\$1,891.50	21						\$1,892
61346	WEIS TRUCK & TRAILER	2-00210	1	13138	10/15/2018	11/14/2018		138	6	1	\$155.56		\$155.56	21						\$156
69841	MANITOULIN TRANSPORT	2-00184	1	868753490	10/15/2018	10/25/2018		138	K	5	\$34.13		\$34.13	21						\$34
69841	MANITOULIN TRANSPORT	2-00184	1	868753500	10/15/2018	10/25/2018		138	K	5	\$79.60		\$79.60	21						\$80
1384	AAA COOPER	2-19042	1	26511623	10/15/2018	10/30/2018		138	2	5	\$100.20		\$100.20	21						\$100
1384	AAA COOPER	2-19042	1	27600497	10/15/2018	10/30/2018		138	2	5	\$100.20		\$100.20	21						\$100
1384	AAA COOPER	2-19042	1	27600498	10/15/2018	10/30/2018		138	2	5	\$88.02		\$88.02	21						\$88
1384	AAA COOPER	2-19042	1	27600563	10/15/2018	10/30/2018		138	2	5	\$370.14		\$370.14	21						\$370
1384	AAA COOPER	2-19042	1	27600575	10/15/2018	10/30/2018		138	2	5	\$30.20		\$30.20	21						\$30
1384	AAA COOPER	2-19042	1	27600661	10/15/2018	10/30/2018		138	2	5	\$97.97		\$97.97	21						\$98
32384	MANITOULIN TRANSPORT	1-19017	1	86875136	10/15/2018	10/25/2018		138	2	5	\$107.02		\$107.02	27						\$107
55813	MLL LOGISTICS, LLC	10-00043	1	R25950729	10/15/2018	11/6/2018		138	7	1	\$19.75		\$19.75	21						\$20
55813	MLL LOGISTICS, LLC	10-00043	1	R25950730	10/15/2018	11/6/2018		138	7	1	\$24.07		\$24.07	21						\$24
55813	MLL LOGISTICS, LLC	10-00043	1	R25950731	10/15/2018	11/6/2018		138	7	1	\$12.81		\$12.81	21						\$13
55813	MLL LOGISTICS, LLC	10-00043	1	R25950732	10/15/2018	11/6/2018		138	7	1	\$18.80		\$18.80	21						\$19
55813	MLL LOGISTICS, LLC	10-00043	1	R26917378	10/15/2018	11/6/2018		138	7	1	\$4.08		\$4.08	21						\$4
55813	MLL LOGISTICS, LLC	10-00043	1	R86699605	10/15/2018	11/6/2018		138	7	1	\$5.67		\$5.67	21						\$6
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27491373	10/15/2018	10/25/2018		138	2	1	\$50.00		\$50.00	21						\$50
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27491374	10/15/2018	10/25/2018		138	2	1	\$50.00		\$50.00	21						\$50
1384	AAA COOPER	2-19042	1	27600495	10/16/2018	10/31/2018		137	2	5	\$302.09		\$302.09	21						\$302
55813	MLL LOGISTICS, LLC	10-00043	1	R25950618	10/16/2018	11/6/2018		137	7	1	\$7.53		\$7.53	21						\$8
55813	MLL LOGISTICS, LLC	10-00043	1	R25950619	10/16/2018	11/6/2018		137	7	1	\$15.61		\$15.61	21						\$16
55813	MLL LOGISTICS, LLC	10-00043	1	R26893443	10/16/2018	11/6/2018		137	7	1	\$11.01		\$11.01	21						\$11
55813	MLL LOGISTICS, LLC	10-00043	1	R28466990	10/16/2018	11/6/2018		137	7	1	\$2.80		\$2.80	21						\$3
55813	MLL LOGISTICS, LLC	10-00043	1	R86699616	10/16/2018	11/6/2018		137	7	1	\$7.09		\$7.09	21						\$7
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86419707	10/16/2018	10/26/2018		137	2	1	\$110.00		\$110.00	21						\$110
43239	VFS US, LLC	2-00892	1	706150	10/17/2018	11/16/2018		136	6	5	\$16.04		\$16.04	21						\$16
60344	SUBURBAN PROPANE, L.	1-00980	1	171012688	10/17/2018	11/16/2018		136	1	1	\$96.43		\$96.43	21						\$96
1384	AAA COOPER	2-19042	1	27337663	10/17/2018	11/1/2018		136	2	5	\$259.77		\$259.77	21						\$260
1384	AAA COOPER	2-19042	1	864833188	10/17/2018	11/1/2018		136	2	5	\$61.19		\$61.19	21						\$61
32384	MANITOULIN TRANSPORT	1-19018	1	27944803	10/17/2018	10/27/2018		136	2	5	\$98.02		\$98.02	27						\$98
69206	LOCOMOTE EXPRESS LLC	1-19036	1	24844350	10/17/2018	10/27/2018		136	2	1	\$50.00		\$50.00	21						\$50
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26382291	10/17/2018	10/27/2018		136	2	1	\$50.00		\$50.00	21						\$50
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26745909	10/17/2018	10/27/2018		136	2	1	\$75.00		\$75.00	21						\$75
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26802257	10/17/2018	10/27/2018		136	2	1	\$85.00		\$85.00	21						\$85
59683	DELAWARE DEPT TRANSP	2-00268	4	7813182	10/17/2018	10/27/2018		136	3	5	\$9.00		\$9.00	4						\$9
10195	SHORE BUSINESS SOLUT	2-00042	1	AR10621	10/18/2018	10/18/2018		135	1	5	\$679.00		\$679.00	21						\$679
30908	SYNTER RESOURCE GROU	11-00067	1	100141	10/18/2018	12/2/2018		135	1	1	\$8.00		\$8.00	21						\$8
43239	VFS US, LLC	1-00557	1	22796HP	10/18/2018	11/17/2018		135	6	5	\$79.83		\$79.83	21						\$80
44231	VALLEY TIRE CO, INC	12-00099	1	A1846055A	10/18/2018	10/28/2018		135	6	5	-\$78.75		-\$78.75	21						-\$79
44231	VALLEY TIRE CO, INC	11-00593	1	1846055	10/18/2018	10/28/2018		135	6	5	\$78.75		\$78.75	21						\$79
49485	JAMES RIVER EQUIP	10-00296	1	810586	10/18/2018	10/28/2018		135	5	5	\$36.70		\$36.70	21						\$37
52982	ESTEE LAUDER	10-00296	1	810730	10/18/2018	10/28/2018		135	5	5	\$1,173.34		\$1,173.34	21						\$1,173
55213	MANHATTAN NORTH TVB	11-00455	1	8U017602A	10/18/2018	10/28/2018		135	C	5	\$150.00		\$150.00	21						\$150
55213	MANHATTAN NORTH TVB	12-00047	1	8U017602B	10/18/2018	10/28/2018		135	C	5	-\$150.00		-\$150.00	21						-\$150
69841	MANITOULIN TRANSPORT	2-00184	1	267288730	10/18/2018	10/28/2018		135	K	5	\$1,836.21		\$1,836.21	21						\$1,836
1384	AAA COOPER	2-19042	1	21015936	10/18/2018	11/2/2018		135	2	5	\$72.70		\$72.70	21						\$73
1384	AAA COOPER	2-19042	1	26511685	10/18/2018	11/2/2018		135	2	5	\$314.82		\$314.82	21						\$315
1384	AAA COOPER	2-19042	1	27600586	10/18/2018	11/2/2018		135	2	5	\$88.01		\$88.01	21						\$88
1384	AAA COOPER	2-19042	1	27600587	10/18/2018	11/2/2018		135	2	5	\$282.39		\$282.39	21						\$282
1384	AAA COOPER	2-19042	1	27600588	10/18/2018	11/2/2018		135	2	5	\$88.01		\$88.01	21						\$88
1384	AAA COOPER	2-19042	1	27600589	10/18/2018	11/2/2018		135	2	5	\$103.99		\$103.99	21						\$104
1384	AAA COOPER	2-19042	1	27600598	10/18/2018	11/2/2018		135	2	5	\$106.78		\$106.78	21						\$107
1384	AAA COOPER	2-19042	1	27600613	10/18/2018	11/2/2018		135	2	5	\$88.01		\$88.01	21						\$88
1384	AAA COOPER	2-19042	1	27600614	10/18/2018	11/2/2018		135	2	5	\$132.71		\$132.71	21						\$133
1384	AAA COOPER	2-19042	1	27600627	10/18/2018	11/2/2018		135	2	5	\$107.73		\$107.73	21						\$108
18507	OAK HARBOR FREIGHT	1-19037	1	26739164	10/18/2018	11/17/2018		135	2	5	\$385.72		\$385.72	21						\$386



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	20213807	10/18/2018	10/28/2018		135	2	5	\$142.14		\$142.14	27						\$142
32384	MANITOULIN TRANSPORT	1-19017	1	21421655	10/18/2018	10/28/2018		135	2	5	\$81.30		\$81.30	27						\$81
32384	MANITOULIN TRANSPORT	1-19017	1	22118851	10/18/2018	10/28/2018		135	2	5	\$262.84		\$262.84	27						\$263
32384	MANITOULIN TRANSPORT	1-19017	1	22638611	10/18/2018	10/28/2018		135	2	5	\$186.72		\$186.72	27						\$187
32384	MANITOULIN TRANSPORT	1-19017	1	22638612	10/18/2018	10/28/2018		135	2	5	\$86.33		\$86.33	27						\$86
32384	MANITOULIN TRANSPORT	1-19017	1	22678326	10/18/2018	10/28/2018		135	2	5	\$68.83		\$68.83	27						\$69
32384	MANITOULIN TRANSPORT	1-19017	1	23247242	10/18/2018	10/28/2018		135	2	5	\$66.00		\$66.00	27						\$66
32384	MANITOULIN TRANSPORT	1-19017	1	24592435	10/18/2018	10/28/2018		135	2	5	\$84.62		\$84.62	27						\$85
32384	MANITOULIN TRANSPORT	1-19017	1	24660839	10/18/2018	10/28/2018		135	2	5	\$505.90		\$505.90	27						\$506
32384	MANITOULIN TRANSPORT	1-19017	1	24660840	10/18/2018	10/28/2018		135	2	5	\$475.00		\$475.00	27						\$475
32384	MANITOULIN TRANSPORT	1-19017	1	25351198	10/18/2018	10/28/2018		135	2	5	\$188.89		\$188.89	27						\$189
32384	MANITOULIN TRANSPORT	1-19017	1	25410630	10/18/2018	10/28/2018		135	2	5	\$219.99		\$219.99	27						\$220
32384	MANITOULIN TRANSPORT	1-19017	1	25573962	10/18/2018	10/28/2018		135	2	5	\$283.70		\$283.70	27						\$284
32384	MANITOULIN TRANSPORT	1-19017	1	25616525	10/18/2018	10/28/2018		135	2	5	\$410.53		\$410.53	27						\$411
32384	MANITOULIN TRANSPORT	1-19017	1	25616526	10/18/2018	10/28/2018		135	2	5	\$82.02		\$82.02	27						\$82
32384	MANITOULIN TRANSPORT	1-19017	1	25722300	10/18/2018	10/28/2018		135	2	5	\$252.35		\$252.35	27						\$252
32384	MANITOULIN TRANSPORT	1-19017	1	25866139	10/18/2018	10/28/2018		135	2	5	\$93.78		\$93.78	27						\$94
32384	MANITOULIN TRANSPORT	1-19017	1	25867715	10/18/2018	10/28/2018		135	2	5	\$426.44		\$426.44	27						\$426
32384	MANITOULIN TRANSPORT	1-19017	1	25885335	10/18/2018	10/28/2018		135	2	5	\$115.72		\$115.72	27						\$116
32384	MANITOULIN TRANSPORT	1-19017	1	25897937	10/18/2018	10/28/2018		135	2	5	\$450.06		\$450.06	27						\$450
32384	MANITOULIN TRANSPORT	1-19017	1	25923873	10/18/2018	10/28/2018		135	2	5	\$91.40		\$91.40	27						\$91
32384	MANITOULIN TRANSPORT	1-19017	1	25950828	10/18/2018	10/28/2018		135	2	5	\$196.86		\$196.86	27						\$197
32384	MANITOULIN TRANSPORT	1-19017	1	25950833	10/18/2018	10/28/2018		135	2	5	\$180.60		\$180.60	27						\$181
32384	MANITOULIN TRANSPORT	1-19017	1	25972188	10/18/2018	10/28/2018		135	2	5	\$2,170.64		\$2,170.64	27						\$2,171
32384	MANITOULIN TRANSPORT	1-19017	1	26048967	10/18/2018	10/28/2018		135	2	5	\$310.45		\$310.45	27						\$310
32384	MANITOULIN TRANSPORT	1-19016	1	26091995	10/18/2018	10/28/2018		135	2	5	\$1,093.68		\$1,093.68	27						\$1,094
32384	MANITOULIN TRANSPORT	1-19017	1	26115663	10/18/2018	10/28/2018		135	2	5	\$182.59		\$182.59	27						\$183
32384	MANITOULIN TRANSPORT	1-19017	1	26210953	10/18/2018	10/28/2018		135	2	5	\$966.98		\$966.98	27						\$967
32384	MANITOULIN TRANSPORT	1-19017	1	26211273	10/18/2018	10/28/2018		135	2	5	\$184.47		\$184.47	27						\$184
32384	MANITOULIN TRANSPORT	1-19017	1	26264243	10/18/2018	10/28/2018		135	2	5	\$84.59		\$84.59	27						\$85
32384	MANITOULIN TRANSPORT	1-19017	1	26264304	10/18/2018	10/28/2018		135	2	5	\$100.05		\$100.05	27						\$100
32384	MANITOULIN TRANSPORT	1-19017	1	26318828	10/18/2018	10/28/2018		135	2	5	\$745.64		\$745.64	27						\$746
32384	MANITOULIN TRANSPORT	1-19017	1	26401917	10/18/2018	10/28/2018		135	2	5	\$119.42		\$119.42	27						\$119
32384	MANITOULIN TRANSPORT	1-19017	1	26405651	10/18/2018	10/28/2018		135	2	5	\$167.12		\$167.12	27						\$167
32384	MANITOULIN TRANSPORT	1-19017	1	26411152	10/18/2018	10/28/2018		135	2	5	\$704.63		\$704.63	27						\$705
32384	MANITOULIN TRANSPORT	1-19017	1	26439937	10/18/2018	10/28/2018		135	2	5	\$115.62		\$115.62	27						\$116
32384	MANITOULIN TRANSPORT	1-19017	1	26488389	10/18/2018	10/28/2018		135	2	5	\$131.86		\$131.86	27						\$132
32384	MANITOULIN TRANSPORT	1-19017	1	26491103	10/18/2018	10/28/2018		135	2	5	\$445.02		\$445.02	27						\$445
32384	MANITOULIN TRANSPORT	1-19017	1	26493592	10/18/2018	10/28/2018		135	2	5	\$131.42		\$131.42	27						\$131
32384	MANITOULIN TRANSPORT	1-19017	1	26518433	10/18/2018	10/28/2018		135	2	5	\$234.15		\$234.15	27						\$234
32384	MANITOULIN TRANSPORT	1-19017	1	26519824	10/18/2018	10/28/2018		135	2	5	\$184.32		\$184.32	27						\$184
32384	MANITOULIN TRANSPORT	1-19017	1	26553974	10/18/2018	10/28/2018		135	2	5	\$85.47		\$85.47	27						\$85
32384	MANITOULIN TRANSPORT	1-19017	1	26557266	10/18/2018	10/28/2018		135	2	5	\$305.96		\$305.96	27						\$306
32384	MANITOULIN TRANSPORT	1-19017	1	26557267	10/18/2018	10/28/2018		135	2	5	\$156.36		\$156.36	27						\$156
32384	MANITOULIN TRANSPORT	1-19017	1	26557272	10/18/2018	10/28/2018		135	2	5	\$365.27		\$365.27	27						\$365
32384	MANITOULIN TRANSPORT	1-19017	1	26557275	10/18/2018	10/28/2018		135	2	5	\$165.22		\$165.22	27						\$165
32384	MANITOULIN TRANSPORT	1-19017	1	26557280	10/18/2018	10/28/2018		135	2	5	\$228.04		\$228.04	27						\$228
32384	MANITOULIN TRANSPORT	1-19017	1	26574716	10/18/2018	10/28/2018		135	2	5	\$80.45		\$80.45	27						\$80
32384	MANITOULIN TRANSPORT	1-19017	1	26627138	10/18/2018	10/28/2018		135	2	5	\$170.55		\$170.55	27						\$171
32384	MANITOULIN TRANSPORT	1-19017	1	26629490	10/18/2018	10/28/2018		135	2	5	\$101.00		\$101.00	27						\$101
32384	MANITOULIN TRANSPORT	1-19017	1	26630026	10/18/2018	10/28/2018		135	2	5	\$181.73		\$181.73	27						\$182
32384	MANITOULIN TRANSPORT	1-19017	1	26630029	10/18/2018	10/28/2018		135	2	5	\$166.50		\$166.50	27						\$167
32384	MANITOULIN TRANSPORT	1-19017	1	26634452	10/18/2018	10/28/2018		135	2	5	\$242.39		\$242.39	27						\$242
32384	MANITOULIN TRANSPORT	1-19017	1	26634462	10/18/2018	10/28/2018		135	2	5	\$337.56		\$337.56	27						\$338
32384	MANITOULIN TRANSPORT	1-19017	1	26635550	10/18/2018	10/28/2018		135	2	5	\$95.11		\$95.11	27						\$95
32384	MANITOULIN TRANSPORT	1-19017	1	26635605	10/18/2018	10/28/2018		135	2	5	\$141.38		\$141.38	27						\$141
32384	MANITOULIN TRANSPORT	1-19017	1	26635617	10/18/2018	10/28/2018		135	2	5	\$405.13		\$405.13	27						\$405



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	26644654	10/18/2018	10/28/2018		135	2	5	\$155.22		\$155.22	27						\$155
32384	MANITOULIN TRANSPORT	1-19017	1	26651199	10/18/2018	10/28/2018		135	2	5	\$78.62		\$78.62	27						\$79
32384	MANITOULIN TRANSPORT	1-19017	1	26653908	10/18/2018	10/28/2018		135	2	5	\$247.67		\$247.67	27						\$248
32384	MANITOULIN TRANSPORT	1-19017	1	26653976	10/18/2018	10/28/2018		135	2	5	\$125.37		\$125.37	27						\$125
32384	MANITOULIN TRANSPORT	1-19017	1	26653990	10/18/2018	10/28/2018		135	2	5	\$75.13		\$75.13	27						\$75
32384	MANITOULIN TRANSPORT	1-19017	1	26675731	10/18/2018	10/28/2018		135	2	5	\$82.48		\$82.48	27						\$82
32384	MANITOULIN TRANSPORT	1-19017	1	26675980	10/18/2018	10/28/2018		135	2	5	\$258.72		\$258.72	27						\$259
32384	MANITOULIN TRANSPORT	1-19017	1	26675981	10/18/2018	10/28/2018		135	2	5	\$145.79		\$145.79	27						\$146
32384	MANITOULIN TRANSPORT	1-19017	1	26680777	10/18/2018	10/28/2018		135	2	5	\$211.25		\$211.25	27						\$211
32384	MANITOULIN TRANSPORT	1-19017	1	26681429	10/18/2018	10/28/2018		135	2	5	\$86.16		\$86.16	27						\$86
32384	MANITOULIN TRANSPORT	1-19017	1	26681435	10/18/2018	10/28/2018		135	2	5	\$241.40		\$241.40	27						\$241
32384	MANITOULIN TRANSPORT	1-19017	1	26725389	10/18/2018	10/28/2018		135	2	5	\$341.80		\$341.80	27						\$342
32384	MANITOULIN TRANSPORT	1-19017	1	26725390	10/18/2018	10/28/2018		135	2	5	\$329.20		\$329.20	27						\$329
32384	MANITOULIN TRANSPORT	1-19017	1	26730477	10/18/2018	10/28/2018		135	2	5	\$96.82		\$96.82	27						\$97
32384	MANITOULIN TRANSPORT	1-19017	1	26767828	10/18/2018	10/28/2018		135	2	5	\$145.77		\$145.77	27						\$146
32384	MANITOULIN TRANSPORT	1-19017	1	26819244	10/18/2018	10/28/2018		135	2	5	\$176.24		\$176.24	27						\$176
32384	MANITOULIN TRANSPORT	1-19017	1	26925252	10/18/2018	10/28/2018		135	2	5	\$59.83		\$59.83	27						\$60
32384	MANITOULIN TRANSPORT	1-19017	1	26932218	10/18/2018	10/28/2018		135	2	5	\$196.21		\$196.21	27						\$196
32384	MANITOULIN TRANSPORT	1-19017	1	26977041	10/18/2018	10/28/2018		135	2	5	\$321.05		\$321.05	27						\$321
32384	MANITOULIN TRANSPORT	1-19017	1	26998459	10/18/2018	10/28/2018		135	2	5	\$366.80		\$366.80	27						\$367
32384	MANITOULIN TRANSPORT	1-19017	1	27036826	10/18/2018	10/28/2018		135	2	5	\$104.16		\$104.16	27						\$104
32384	MANITOULIN TRANSPORT	1-19017	1	27078471	10/18/2018	10/28/2018		135	2	5	\$181.70		\$181.70	27						\$182
32384	MANITOULIN TRANSPORT	1-19017	1	27123674	10/18/2018	10/28/2018		135	2	5	\$151.52		\$151.52	27						\$152
32384	MANITOULIN TRANSPORT	1-19017	1	27170155	10/18/2018	10/28/2018		135	2	5	\$218.18		\$218.18	27						\$218
32384	MANITOULIN TRANSPORT	1-19016	1	27170584	10/18/2018	10/28/2018		135	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19017	1	27170630	10/18/2018	10/28/2018		135	2	5	\$40.80		\$40.80	27						\$41
32384	MANITOULIN TRANSPORT	1-19017	1	27170633	10/18/2018	10/28/2018		135	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19017	1	27170634	10/18/2018	10/28/2018		135	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19016	1	27170635	10/18/2018	10/28/2018		135	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19016	1	27170641	10/18/2018	10/28/2018		135	2	5	\$62.21		\$62.21	27						\$62
32384	MANITOULIN TRANSPORT	1-19016	1	27170642	10/18/2018	10/28/2018		135	2	5	\$65.20		\$65.20	27						\$65
32384	MANITOULIN TRANSPORT	1-19016	1	27170643	10/18/2018	10/28/2018		135	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19016	1	27170644	10/18/2018	10/28/2018		135	2	5	\$176.24		\$176.24	27						\$176
32384	MANITOULIN TRANSPORT	1-19016	1	27170645	10/18/2018	10/28/2018		135	2	5	\$113.02		\$113.02	27						\$113
32384	MANITOULIN TRANSPORT	1-19017	1	27267789	10/18/2018	10/28/2018		135	2	5	\$190.95		\$190.95	27						\$191
32384	MANITOULIN TRANSPORT	1-19017	1	27267790	10/18/2018	10/28/2018		135	2	5	\$194.83		\$194.83	27						\$195
32384	MANITOULIN TRANSPORT	1-19017	1	27267791	10/18/2018	10/28/2018		135	2	5	\$125.42		\$125.42	27						\$125
32384	MANITOULIN TRANSPORT	1-19017	1	27363769	10/18/2018	10/28/2018		135	2	5	\$169.76		\$169.76	27						\$170
32384	MANITOULIN TRANSPORT	1-19017	1	27475902	10/18/2018	10/28/2018		135	2	5	\$186.85		\$186.85	27						\$187
32384	MANITOULIN TRANSPORT	1-19017	1	27491238	10/18/2018	10/28/2018		135	2	5	\$120.47		\$120.47	27						\$120
32384	MANITOULIN TRANSPORT	1-19017	1	27566736	10/18/2018	10/28/2018		135	2	5	\$330.08		\$330.08	27						\$330
32384	MANITOULIN TRANSPORT	1-19016	1	27598676	10/18/2018	10/28/2018		135	2	5	\$1,287.57		\$1,287.57	27						\$1,288
32384	MANITOULIN TRANSPORT	1-19017	1	27598678	10/18/2018	10/28/2018		135	2	5	\$353.17		\$353.17	27						\$353
32384	MANITOULIN TRANSPORT	1-19017	1	27598682	10/18/2018	10/28/2018		135	2	5	\$142.56		\$142.56	27						\$143
32384	MANITOULIN TRANSPORT	1-19017	1	27598683	10/18/2018	10/28/2018		135	2	5	\$487.24		\$487.24	27						\$487
32384	MANITOULIN TRANSPORT	1-19017	1	27598684	10/18/2018	10/28/2018		135	2	5	\$252.88		\$252.88	27						\$253
32384	MANITOULIN TRANSPORT	1-19017	1	27598685	10/18/2018	10/28/2018		135	2	5	\$1,613.39		\$1,613.39	27						\$1,613
32384	MANITOULIN TRANSPORT	1-19017	1	27598686	10/18/2018	10/28/2018		135	2	5	\$1,271.21		\$1,271.21	27						\$1,271
32384	MANITOULIN TRANSPORT	1-19017	1	27598687	10/18/2018	10/28/2018		135	2	5	\$100.53		\$100.53	27						\$101
32384	MANITOULIN TRANSPORT	1-19017	1	27598688	10/18/2018	10/28/2018		135	2	5	\$300.78		\$300.78	27						\$301
32384	MANITOULIN TRANSPORT	1-19017	1	27598689	10/18/2018	10/28/2018		135	2	5	\$467.52		\$467.52	27						\$468
32384	MANITOULIN TRANSPORT	1-19017	1	27942324	10/18/2018	10/28/2018		135	2	5	\$89.40		\$89.40	27						\$89
32384	MANITOULIN TRANSPORT	1-19017	1	28012322	10/18/2018	10/28/2018		135	2	5	\$204.04		\$204.04	27						\$204
32384	MANITOULIN TRANSPORT	1-19017	1	28059148	10/18/2018	10/28/2018		135	2	5	\$116.66		\$116.66	27						\$117
32384	MANITOULIN TRANSPORT	1-19017	1	28059481	10/18/2018	10/28/2018		135	2	5	\$397.70		\$397.70	27						\$398
32384	MANITOULIN TRANSPORT	1-19017	1	28085437	10/18/2018	10/28/2018		135	2	5	\$432.75		\$432.75	27						\$433
32384	MANITOULIN TRANSPORT	1-19017	1	28126490	10/18/2018	10/28/2018		135	2	5	\$134.28		\$134.28	27						\$134



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	28128552	10/18/2018	10/28/2018		135	2	5	\$440.37		\$440.37	27						\$440
32384	MANITOULIN TRANSPORT	1-19017	1	28128563	10/18/2018	10/28/2018		135	2	5	\$236.45		\$236.45	27						\$236
32384	MANITOULIN TRANSPORT	1-19017	1	28128599	10/18/2018	10/28/2018		135	2	5	\$230.92		\$230.92	27						\$231
32384	MANITOULIN TRANSPORT	1-19017	1	28412742	10/18/2018	10/28/2018		135	2	5	\$382.46		\$382.46	27						\$382
32384	MANITOULIN TRANSPORT	1-19017	1	28421972	10/18/2018	10/28/2018		135	2	5	\$242.45		\$242.45	27						\$242
32384	MANITOULIN TRANSPORT	1-19017	1	28569677	10/18/2018	10/28/2018		135	2	5	\$192.19		\$192.19	27						\$192
32384	MANITOULIN TRANSPORT	1-19017	1	28569694	10/18/2018	10/28/2018		135	2	5	\$105.13		\$105.13	27						\$105
32384	MANITOULIN TRANSPORT	1-19017	1	28569711	10/18/2018	10/28/2018		135	2	5	\$102.44		\$102.44	27						\$102
32384	MANITOULIN TRANSPORT	1-19017	1	28569735	10/18/2018	10/28/2018		135	2	5	\$77.73		\$77.73	27						\$78
32384	MANITOULIN TRANSPORT	1-19017	1	28609895	10/18/2018	10/28/2018		135	2	5	\$241.79		\$241.79	27						\$242
32384	MANITOULIN TRANSPORT	1-19017	1	86453640	10/18/2018	10/28/2018		135	2	5	\$126.00		\$126.00	27						\$126
32384	MANITOULIN TRANSPORT	1-19017	1	86597201	10/18/2018	10/28/2018		135	2	5	\$105.93		\$105.93	27						\$106
32384	MANITOULIN TRANSPORT	1-19017	1	86875003	10/18/2018	10/28/2018		135	2	5	\$327.68		\$327.68	27						\$328
32384	MANITOULIN TRANSPORT	1-19016	1	86875094	10/18/2018	10/28/2018		135	2	5	\$40.80		\$40.80	27						\$41
32384	MANITOULIN TRANSPORT	1-19016	1	86875097	10/18/2018	10/28/2018		135	2	5	\$67.20		\$67.20	27						\$67
32384	MANITOULIN TRANSPORT	1-19017	1	86875150	10/18/2018	10/28/2018		135	2	5	\$207.86		\$207.86	27						\$208
32384	MANITOULIN TRANSPORT	1-19016	1	86875156	10/18/2018	10/28/2018		135	2	5	\$101.63		\$101.63	27						\$102
32384	MANITOULIN TRANSPORT	1-19017	1	86875176	10/18/2018	10/28/2018		135	2	5	\$382.65		\$382.65	27						\$383
32384	MANITOULIN TRANSPORT	1-19016	1	86875205	10/18/2018	10/28/2018		135	2	5	\$111.56		\$111.56	27						\$112
32384	MANITOULIN TRANSPORT	1-19016	1	86875241	10/18/2018	10/28/2018		135	2	5	\$135.19		\$135.19	27						\$135
55813	MLL LOGISTICS, LLC	10-00043	1	R25950620	10/18/2018	11/6/2018		135	7	1	\$27.09		\$27.09	21						\$27
55813	MLL LOGISTICS, LLC	10-00043	1	R25950734	10/18/2018	11/6/2018		135	7	1	\$26.15		\$26.15	21						\$26
55813	MLL LOGISTICS, LLC	10-00043	1	R25950735	10/18/2018	11/6/2018		135	7	1	\$13.86		\$13.86	21						\$14
55813	MLL LOGISTICS, LLC	10-00043	1	R25950736	10/18/2018	11/6/2018		135	7	1	\$17.82		\$17.82	21						\$18
55813	MLL LOGISTICS, LLC	10-00043	1	R25950738	10/18/2018	11/6/2018		135	7	1	\$12.79		\$12.79	21						\$13
55813	MLL LOGISTICS, LLC	10-00043	1	R26881142	10/18/2018	11/6/2018		135	7	1	\$11.95		\$11.95	21						\$12
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26586896	10/18/2018	10/28/2018		135	2	1	\$51.62		\$51.62	21						\$52
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570565	10/18/2018	10/28/2018		135	2	1	\$75.00		\$75.00	21						\$75
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86180565	10/18/2018	10/28/2018		135	2	1	\$100.00		\$100.00	21						\$100
58162	REPPEN INDUSTRIES, I	2-00290	1	6478	10/19/2018	11/18/2018		134	6	5	\$517.09		\$517.09	21						\$517
89	VAN AUKEN EXPRESS, I	1-19023	1	27953151	10/19/2018	11/18/2018		134	2	5	\$261.22		\$261.22	21						\$261
1384	AAA COOPER	2-19042	1	26511713	10/19/2018	11/3/2018		134	2	5	\$148.01		\$148.01	21						\$148
1384	AAA COOPER	2-19042	1	26511715	10/19/2018	11/3/2018		134	2	5	\$86.46		\$86.46	21						\$86
1384	AAA COOPER	2-19042	1	26511716	10/19/2018	11/3/2018		134	2	5	\$100.54		\$100.54	21						\$101
1384	AAA COOPER	2-19042	1	26511718	10/19/2018	11/3/2018		134	2	5	\$130.84		\$130.84	21						\$131
1384	AAA COOPER	2-19042	1	27337322	10/19/2018	11/3/2018		134	2	5	\$294.79		\$294.79	21						\$295
1384	AAA COOPER	2-19042	1	27337327	10/19/2018	11/3/2018		134	2	5	\$554.73		\$554.73	21						\$555
1384	AAA COOPER	2-19042	1	27337331	10/19/2018	11/3/2018		134	2	5	\$140.38		\$140.38	21						\$140
1384	AAA COOPER	2-19042	1	27337336	10/19/2018	11/3/2018		134	2	5	\$299.34		\$299.34	21						\$299
1384	AAA COOPER	2-19042	1	27337667	10/19/2018	11/3/2018		134	2	5	\$168.93		\$168.93	21						\$169
1384	AAA COOPER	2-19042	1	27600646	10/19/2018	11/3/2018		134	2	5	\$257.17		\$257.17	21						\$257
1384	AAA COOPER	2-19042	1	27600660	10/19/2018	11/3/2018		134	2	5	\$88.05		\$88.05	21						\$88
32384	MANITOULIN TRANSPORT	1-19017	1	86875502	10/19/2018	10/29/2018		134	2	5	\$94.82		\$94.82	27						\$95
69206	LOCOMOTE EXPRESS LLC	1-19036	1	25612689	10/19/2018	10/29/2018		134	2	1	\$85.00		\$85.00	21						\$85
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26754342	10/19/2018	10/29/2018		134	2	1	\$50.00		\$50.00	21						\$50
69579	LMS INTELLIBOUND LLC	2-00260	1	1237169	10/20/2018	10/30/2018		133	1	1	\$114.00		\$114.00	21						\$114
69880	OAK HARBOR FREIGHT	1-00946	1	267549840	10/20/2018	10/30/2018		133	K	5	\$246.59		\$246.59	21						\$247
18507	OAK HARBOR FREIGHT	1-19037	1	26753364	10/20/2018	11/19/2018		133	2	5	\$261.60		\$261.60	21						\$262
57414	NATIONAL GRID	10-00510	1	102218	10/22/2018	11/1/2018		131	1	5	\$186.94		\$186.94	21						\$187
57414	NATIONAL GRID	12-00099	1	102218A	10/22/2018	11/1/2018		131	1	5	-\$186.94		-\$186.94	21						-\$187
1384	AAA COOPER	2-19042	1	24121640	10/22/2018	11/6/2018		131	2	5	\$68.05		\$68.05	21						\$68
1384	AAA COOPER	2-19042	1	27337376	10/22/2018	11/6/2018		131	2	5	\$609.29		\$609.29	21						\$609
55813	MLL LOGISTICS, LLC	10-00043	1	R25950623	10/22/2018	11/6/2018		131	7	1	\$7.87		\$7.87	21						\$8
55813	MLL LOGISTICS, LLC	10-00043	1	R25950624	10/22/2018	11/6/2018		131	7	1	\$20.63		\$20.63	21						\$21
55813	MLL LOGISTICS, LLC	10-00043	1	R25950625	10/22/2018	11/6/2018		131	7	1	\$16.84		\$16.84	21						\$17
55813	MLL LOGISTICS, LLC	10-00043	1	R25950741	10/22/2018	11/6/2018		131	7	1	\$16.74		\$16.74	21						\$17
55813	MLL LOGISTICS, LLC	10-00043	1	R25950742	10/22/2018	11/6/2018		131	7	1	\$10.79		\$10.79	21						\$11



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	10-00043	1	R25950743	10/22/2018	11/6/2018		131	7	1	\$11.90		\$11.90	21						\$12
69206	LOCOMOTE EXPRESS LLC	1-19028	1	26848480B	10/22/2018	11/1/2018		131	2	1	\$5.00		\$5.00	21						\$5
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570579	10/22/2018	11/1/2018		131	2	1	\$110.00		\$110.00	21						\$110
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86082020	10/22/2018	11/1/2018		131	2	1	\$50.00		\$50.00	21						\$50
43239	VFS US, LLC	2-00892	1	706534	10/23/2018	11/22/2018		130	6	5	\$5.24		\$5.24	21						\$5
43239	VFS US, LLC	2-00892	1	706550	10/23/2018	11/22/2018		130	6	5	\$10.64		\$10.64	21						\$11
73318	PACCAR PARTS FLEET S	2-00840	1	4491	10/23/2018	11/22/2018		130	6	5	\$469.00		\$469.00	21						\$469
1384	AAA COOPER	2-19042	1	27600688	10/23/2018	11/7/2018		130	2	5	\$234.16		\$234.16	21						\$234
1384	AAA COOPER	2-19042	1	27600689	10/23/2018	11/7/2018		130	2	5	\$88.05		\$88.05	21						\$88
1384	AAA COOPER	2-19042	1	27600755	10/23/2018	11/7/2018		130	2	5	\$86.24		\$86.24	21						\$86
32384	MANITOULIN TRANSPORT	1-19017	1	20213831	10/23/2018	11/2/2018		130	2	5	\$551.21		\$551.21	27						\$551
32384	MANITOULIN TRANSPORT	1-19018	1	27170673	10/23/2018	11/2/2018		130	2	5	\$136.28		\$136.28	27						\$136
55813	MLL LOGISTICS, LLC	10-00043	1	R25950253	10/23/2018	11/6/2018		130	7	1	\$8.76		\$8.76	21						\$9
55813	MLL LOGISTICS, LLC	10-00043	1	R25950254	10/23/2018	11/6/2018		130	7	1	\$19.68		\$19.68	21						\$20
55813	MLL LOGISTICS, LLC	10-00043	1	R25950255	10/23/2018	11/6/2018		130	7	1	\$15.19		\$15.19	21						\$15
55813	MLL LOGISTICS, LLC	10-00043	1	R27652471	10/23/2018	11/6/2018		130	7	1	\$11.68		\$11.68	21						\$12
24423	MICHELIN NORTH AMERI	2-00933	1	7317426	10/24/2018	12/23/2018		129	6	5	\$92.88		\$92.88	21						\$93
43239	VFS US, LLC	1-00557	1	23111HP	10/24/2018	11/23/2018		129	6	5	\$39.05		\$39.05	21						\$39
43239	VFS US, LLC	1-00557	1	23149HP	10/24/2018	11/23/2018		129	6	5	\$25.20		\$25.20	21						\$25
1384	AAA COOPER	2-19042	1	27337363	10/24/2018	11/8/2018		129	2	5	\$348.41		\$348.41	21						\$348
1384	AAA COOPER	2-19042	1	27337364	10/24/2018	11/8/2018		129	2	5	\$108.15		\$108.15	21						\$108
1384	AAA COOPER	2-19042	1	27600757	10/24/2018	11/8/2018		129	2	5	\$365.95		\$365.95	21						\$366
18507	OAK HARBOR FREIGHT	1-19024	1	26755010B	10/24/2018	11/23/2018		129	2	5	\$73.00		\$73.00	21						\$73
55813	MLL LOGISTICS, LLC	10-00043	1	R25855314	10/24/2018	11/6/2018		129	7	1	\$6.88		\$6.88	21						\$7
55813	MLL LOGISTICS, LLC	10-00043	1	R25881782	10/24/2018	11/6/2018		129	7	1	\$23.97		\$23.97	21						\$24
55813	MLL LOGISTICS, LLC	10-00043	1	R25881783	10/24/2018	11/6/2018		129	7	1	\$10.34		\$10.34	21						\$10
60343	AIR GROUND EXPRESS	2-19044	1	25880410	10/24/2018	11/8/2018		129	2	5	\$180.29		\$180.29	21						\$180
60343	AIR GROUND EXPRESS	2-19044	1	26091507	10/24/2018	11/8/2018		129	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26538242	10/24/2018	11/8/2018		129	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26711145	10/24/2018	11/8/2018		129	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	26910732	10/24/2018	11/8/2018		129	2	5	\$60.00		\$60.00	21						\$60
60343	AIR GROUND EXPRESS	2-19044	1	27313204	10/24/2018	11/8/2018		129	2	5	\$73.24		\$73.24	21						\$73
60343	AIR GROUND EXPRESS	2-19044	1	27573059	10/24/2018	11/8/2018		129	2	5	\$103.53		\$103.53	21						\$104
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26086129	10/24/2018	11/3/2018		129	2	1	\$75.00		\$75.00	21						\$75
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26171193	10/24/2018	11/3/2018		129	2	1	\$50.00		\$50.00	21						\$50
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26330626	10/24/2018	11/3/2018		129	2	1	\$50.00		\$50.00	21						\$50
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26682595	10/24/2018	11/3/2018		129	2	1	\$75.00		\$75.00	21						\$75
8004	ELIZABETHTOWN GAS	10-00558	1	102518	10/25/2018	10/25/2018		128	3	5	\$44.51		\$44.51	21						\$45
25513	DO IT BEST CORP	10-00441	1	810388	10/25/2018	11/4/2018		128	5	5	\$120.24		\$120.24	21						\$120
55156	CINTAS CORPORATION	3-00383	1	2486905	10/25/2018	11/24/2018		128	1	5	\$560.33		\$560.33	21						\$560
58015	DUKE ENERGY	10-00558	1	102518A	10/25/2018	11/4/2018		128	3	5	\$25.53		\$25.53	21						\$26
60380	ARAMARK UNIFORM SERV	10-00539	1	51729128	10/25/2018	11/4/2018		128	3	1	\$267.29		\$267.29	21						\$267
68209	TF LOGISTICS	12-00560	1	10197	10/25/2018	11/4/2018		128	3	1	\$350.00		\$350.00	21						\$350
69841	MANITOULIN TRANSPORT	2-00184	1	868756760	10/25/2018	11/4/2018		128	K	5	\$20.57		\$20.57	21						\$21
69841	MANITOULIN TRANSPORT	2-00184	1	868757150	10/25/2018	11/4/2018		128	K	5	\$23.07		\$23.07	21						\$23
69841	MANITOULIN TRANSPORT	2-00184	1	868757210	10/25/2018	11/4/2018		128	K	5	\$34.84		\$34.84	21						\$35
72896	NNR GLOBAL LOGISTICS	10-00440	1	810007	10/25/2018	11/4/2018		128	5	5	\$50.00		\$50.00	21						\$50
1384	AAA COOPER	2-19042	1	26511765	10/25/2018	11/9/2018		128	2	5	\$428.07		\$428.07	21						\$428
1384	AAA COOPER	2-19042	1	27337440	10/25/2018	11/9/2018		128	2	5	\$94.27		\$94.27	21						\$94
1384	AAA COOPER	2-19042	1	27570636B	10/25/2018	11/9/2018		128	2	5	\$128.81		\$128.81	21						\$129
1384	AAA COOPER	2-19042	1	27600832	10/25/2018	11/9/2018		128	2	5	\$107.78		\$107.78	21						\$108
1384	AAA COOPER	2-19042	1	27600833	10/25/2018	11/9/2018		128	2	5	\$94.32		\$94.32	21						\$94
32384	MANITOULIN TRANSPORT	1-19017	1	20359716	10/25/2018	11/4/2018		128	2	5	\$224.86		\$224.86	27						\$225
32384	MANITOULIN TRANSPORT	1-19017	1	20359729	10/25/2018	11/4/2018		128	2	5	\$90.56		\$90.56	27						\$91
32384	MANITOULIN TRANSPORT	1-19017	1	20359733	10/25/2018	11/4/2018		128	2	5	\$203.80		\$203.80	27						\$204
32384	MANITOULIN TRANSPORT	1-19017	1	23247241	10/25/2018	11/4/2018		128	2	5	\$73.18		\$73.18	27						\$73
32384	MANITOULIN TRANSPORT	1-19017	1	23247243	10/25/2018	11/4/2018		128	2	5	\$77.94		\$77.94	27						\$78



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	23247284	10/25/2018	11/4/2018		128	2	5	\$66.00		\$66.00	27						\$66
32384	MANITOULIN TRANSPORT	1-19017	1	24660841	10/25/2018	11/4/2018		128	2	5	\$902.89		\$902.89	27						\$903
32384	MANITOULIN TRANSPORT	1-19017	1	25632127	10/25/2018	11/4/2018		128	2	5	\$95.60		\$95.60	27						\$96
32384	MANITOULIN TRANSPORT	1-19017	1	26557274	10/25/2018	11/4/2018		128	2	5	\$386.47		\$386.47	27						\$386
32384	MANITOULIN TRANSPORT	1-19017	1	26557276	10/25/2018	11/4/2018		128	2	5	\$229.73		\$229.73	27						\$230
32384	MANITOULIN TRANSPORT	1-19017	1	26557277	10/25/2018	11/4/2018		128	2	5	\$202.16		\$202.16	27						\$202
32384	MANITOULIN TRANSPORT	1-19017	1	26557288	10/25/2018	11/4/2018		128	2	5	\$282.40		\$282.40	27						\$282
32384	MANITOULIN TRANSPORT	1-19017	1	26653991	10/25/2018	11/4/2018		128	2	5	\$191.87		\$191.87	27						\$192
32384	MANITOULIN TRANSPORT	1-19017	1	26653994	10/25/2018	11/4/2018		128	2	5	\$531.16		\$531.16	27						\$531
32384	MANITOULIN TRANSPORT	1-19018	1	26681448	10/25/2018	11/4/2018		128	2	5	\$237.00		\$237.00	27						\$237
32384	MANITOULIN TRANSPORT	1-19017	1	26979384	10/25/2018	11/4/2018		128	2	5	\$157.62		\$157.62	27						\$158
32384	MANITOULIN TRANSPORT	1-19017	1	27030961	10/25/2018	11/4/2018		128	2	5	\$114.15		\$114.15	27						\$114
32384	MANITOULIN TRANSPORT	1-19017	1	27156527	10/25/2018	11/4/2018		128	2	5	\$469.26		\$469.26	27						\$469
32384	MANITOULIN TRANSPORT	1-19017	1	27156542	10/25/2018	11/4/2018		128	2	5	\$470.04		\$470.04	27						\$470
32384	MANITOULIN TRANSPORT	1-19017	1	27170631	10/25/2018	11/4/2018		128	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19017	1	27170648	10/25/2018	11/4/2018		128	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19017	1	27170656	10/25/2018	11/4/2018		128	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19017	1	27170662	10/25/2018	11/4/2018		128	2	5	\$55.20		\$55.20	27						\$55
32384	MANITOULIN TRANSPORT	1-19017	1	27170664	10/25/2018	11/4/2018		128	2	5	\$200.19		\$200.19	27						\$200
32384	MANITOULIN TRANSPORT	1-19017	1	27267684	10/25/2018	11/4/2018		128	2	5	\$206.79		\$206.79	27						\$207
32384	MANITOULIN TRANSPORT	1-19017	1	27267685	10/25/2018	11/4/2018		128	2	5	\$208.42		\$208.42	27						\$208
32384	MANITOULIN TRANSPORT	1-19017	1	27428068	10/25/2018	11/4/2018		128	2	5	\$188.94		\$188.94	27						\$189
32384	MANITOULIN TRANSPORT	1-19017	1	27492251	10/25/2018	11/4/2018		128	2	5	\$392.14		\$392.14	27						\$392
32384	MANITOULIN TRANSPORT	1-19017	1	27573873	10/25/2018	11/4/2018		128	2	5	\$254.08		\$254.08	27						\$254
32384	MANITOULIN TRANSPORT	1-19017	1	27598677	10/25/2018	11/4/2018		128	2	5	\$1,034.77		\$1,034.77	27						\$1,035
32384	MANITOULIN TRANSPORT	1-19017	1	27947637	10/25/2018	11/4/2018		128	2	5	\$75.32		\$75.32	27						\$75
32384	MANITOULIN TRANSPORT	1-19017	1	28056279	10/25/2018	11/4/2018		128	2	5	\$135.01		\$135.01	27						\$135
32384	MANITOULIN TRANSPORT	1-19017	1	28128621	10/25/2018	11/4/2018		128	2	5	\$117.11		\$117.11	27						\$117
32384	MANITOULIN TRANSPORT	1-19017	1	28412761	10/25/2018	11/4/2018		128	2	5	\$302.33		\$302.33	27						\$302
32384	MANITOULIN TRANSPORT	1-19017	1	86874915	10/25/2018	11/4/2018		128	2	5	\$332.36		\$332.36	27						\$332
32384	MANITOULIN TRANSPORT	1-19017	1	86874940	10/25/2018	11/4/2018		128	2	5	\$253.11		\$253.11	27						\$253
32384	MANITOULIN TRANSPORT	1-19017	1	86875202	10/25/2018	11/4/2018		128	2	5	\$213.42		\$213.42	27						\$213
32384	MANITOULIN TRANSPORT	1-19017	1	86875403	10/25/2018	11/4/2018		128	2	5	\$104.89		\$104.89	27						\$105
32384	MANITOULIN TRANSPORT	1-19017	1	86875411	10/25/2018	11/4/2018		128	2	5	\$81.36		\$81.36	27						\$81
32384	MANITOULIN TRANSPORT	1-19017	1	86875481	10/25/2018	11/4/2018		128	2	5	\$272.83		\$272.83	27						\$273
32384	MANITOULIN TRANSPORT	1-19017	1	86875518	10/25/2018	11/4/2018		128	2	5	\$149.52		\$149.52	27						\$150
32384	MANITOULIN TRANSPORT	1-19017	1	86875538	10/25/2018	11/4/2018		128	2	5	\$124.18		\$124.18	27						\$124
32384	MANITOULIN TRANSPORT	1-19017	1	86875540	10/25/2018	11/4/2018		128	2	5	\$174.29		\$174.29	27						\$174
32384	MANITOULIN TRANSPORT	1-19017	1	86875541	10/25/2018	11/4/2018		128	2	5	\$115.59		\$115.59	27						\$116
32384	MANITOULIN TRANSPORT	1-19017	1	86875593	10/25/2018	11/4/2018		128	2	5	\$192.49		\$192.49	27						\$192
55813	MLL LOGISTICS, LLC	10-00043	1	R25950257	10/25/2018	11/6/2018		128	7	1	\$20.29		\$20.29	21						\$20
55813	MLL LOGISTICS, LLC	10-00043	1	R25950258	10/25/2018	11/6/2018		128	7	1	\$21.45		\$21.45	21						\$21
55813	MLL LOGISTICS, LLC	10-00043	1	R25950259	10/25/2018	11/6/2018		128	7	1	\$13.19		\$13.19	21						\$13
55813	MLL LOGISTICS, LLC	10-00043	1	R25950260	10/25/2018	11/6/2018		128	7	1	\$22.22		\$22.22	21						\$22
61933	SAIA, INC	1-19031	1	26591965	10/25/2018	11/24/2018		128	2	5	\$105.10		\$105.10	21						\$105
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26086138	10/25/2018	11/4/2018		128	2	1	\$50.00		\$50.00	21						\$50
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26761244	10/25/2018	11/4/2018		128	2	1	\$50.00		\$50.00	21						\$50
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27491979	10/25/2018	11/4/2018		128	2	1	\$51.19		\$51.19	21						\$51
28000	TRUCK TIRE SERVICE C	2-00092	1	742545	10/26/2018	11/25/2018		127	6	5	\$750.76		\$750.76	21						\$751
28000	TRUCK TIRE SERVICE C	2-00074	1	742581	10/26/2018	11/25/2018		127	6	5	\$162.34		\$162.34	21						\$162
43239	VFS US, LLC	1-00557	1	23243HP	10/26/2018	11/25/2018		127	6	5	\$245.52		\$245.52	21						\$246
69880	OAK HARBOR FREIGHT	1-00582	1	246642700	10/26/2018	11/5/2018		127	K	5	\$390.29		\$390.29	21						\$390
69880	OAK HARBOR FREIGHT	1-00582	1	259594760	10/26/2018	11/5/2018		127	K	5	\$42.83		\$42.83	21						\$43
69880	OAK HARBOR FREIGHT	1-00581	1	25967128R	10/26/2018	11/5/2018		127	K	5	\$368.08		\$368.08	21						\$368
69880	OAK HARBOR FREIGHT	1-00581	1	26166767R	10/26/2018	11/5/2018		127	K	5	\$69.06		\$69.06	21						\$69
69880	OAK HARBOR FREIGHT	1-00581	1	26586629R	10/26/2018	11/5/2018		127	K	5	\$187.64		\$187.64	21						\$188
69880	OAK HARBOR FREIGHT	1-00582	1	266323950	10/26/2018	11/5/2018		127	K	5	\$197.37		\$197.37	21						\$197



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
69880	OAK HARBOR FREIGHT	1-00581	1	26636922R	10/26/2018	11/5/2018		127	K	5	\$614.01		\$614.01	21						\$614
69880	OAK HARBOR FREIGHT	1-00582	1	26734877O	10/26/2018	11/5/2018		127	K	5	\$97.06		\$97.06	21						\$97
1384	AAA COOPER	2-19042	1	26511812	10/26/2018	11/10/2018		127	2	5	\$100.59		\$100.59	21						\$101
1384	AAA COOPER	2-19042	1	26511831	10/26/2018	11/10/2018		127	2	5	\$100.59		\$100.59	21						\$101
1384	AAA COOPER	2-19042	1	26511833	10/26/2018	11/10/2018		127	2	5	\$102.99		\$102.99	21						\$103
1384	AAA COOPER	2-19042	1	27600785	10/26/2018	11/10/2018		127	2	5	\$112.44		\$112.44	21						\$112
1384	AAA COOPER	2-19042	1	27600826	10/26/2018	11/10/2018		127	2	5	\$713.62		\$713.62	21						\$714
1384	AAA COOPER	2-19042	1	27600831	10/26/2018	11/10/2018		127	2	5	\$88.01		\$88.01	21						\$88
18507	OAK HARBOR FREIGHT	1-19037	1	26955397B	10/26/2018	11/25/2018		127	2	5	\$187.40		\$187.40	21						\$187
32384	MANITOULIN TRANSPORT	1-19017	1	26825076	10/26/2018	11/5/2018		127	2	5	\$80.51		\$80.51	27						\$81
32384	MANITOULIN TRANSPORT	1-19017	1	26908307	10/26/2018	11/5/2018		127	2	5	\$471.93		\$471.93	27						\$472
32384	MANITOULIN TRANSPORT	1-19017	1	86875731	10/26/2018	11/5/2018		127	2	5	\$81.36		\$81.36	27						\$81
55813	MLL LOGISTICS, LLC	10-00043	1	R25950263	10/26/2018	11/6/2018		127	7	1	\$22.64		\$22.64	21						\$23
55813	MLL LOGISTICS, LLC	10-00043	1	R25950264	10/26/2018	11/6/2018		127	7	1	\$28.31		\$28.31	21						\$28
55813	MLL LOGISTICS, LLC	10-00043	1	R27654565	10/26/2018	11/6/2018		127	7	1	\$7.97		\$7.97	21						\$8
61933	SAIA, INC	1-19031	1	27957460	10/26/2018	11/25/2018		127	2	5	\$330.72		\$330.72	21						\$331
69206	LOCOMOTE EXPRESS LLC	1-19036	1	28126741	10/26/2018	11/5/2018		127	2	1	\$110.00		\$110.00	21						\$110
43239	VFS US, LLC	1-00671	1	96130H5	10/27/2018	11/26/2018		126	6	5	\$2,769.65		\$2,769.65	21						\$2,770
43239	VFS US, LLC	11-00031	1	S1430049	10/29/2018	11/28/2018		124	6	5	-\$90.00		-\$90.00	21						-\$90
43239	VFS US, LLC	2-00121	1	283020053	10/29/2018	11/28/2018		124	6	5	\$303.56		\$303.56	21						\$304
68209	TF LOGISTICS	12-00560	1	10154	10/29/2018	11/8/2018		124	3	1	\$350.00		\$350.00	21						\$350
1384	AAA COOPER	2-19042	1	27600863	10/29/2018	11/13/2018		124	2	5	\$111.15		\$111.15	21						\$111
1384	AAA COOPER	2-19042	1	27600865	10/29/2018	11/13/2018		124	2	5	\$133.64		\$133.64	21						\$134
1384	AAA COOPER	2-19042	1	27600866	10/29/2018	11/13/2018		124	2	5	\$113.43		\$113.43	21						\$113
1384	AAA COOPER	2-19042	1	27600874	10/29/2018	11/13/2018		124	2	5	\$97.07		\$97.07	21						\$97
1384	AAA COOPER	2-19042	1	27600905	10/29/2018	11/13/2018		124	2	5	\$101.16		\$101.16	21						\$101
55813	MLL LOGISTICS, LLC	10-00043	1	R25950265	10/29/2018	11/6/2018		124	7	1	\$19.45		\$19.45	21						\$19
55813	MLL LOGISTICS, LLC	10-00043	1	R25950267	10/29/2018	11/6/2018		124	7	1	\$28.31		\$28.31	21						\$28
55813	MLL LOGISTICS, LLC	10-00043	1	R25950269	10/29/2018	11/6/2018		124	7	1	\$7.24		\$7.24	21						\$7
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26209499	10/29/2018	11/8/2018		124	2	1	\$140.16		\$140.16	21						\$140
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26232351	10/29/2018	11/8/2018		124	2	1	\$75.00		\$75.00	21						\$75
28000	TRUCK TIRE SERVICE C	2-00044	1	742743	10/30/2018	11/29/2018		123	6	5	\$317.59		\$317.59	21						\$318
39781	HERITAGE-CRYSTAL CLE	10-00690	1	15384442	10/30/2018	11/29/2018		123	6	1	\$133.00		\$133.00	21						\$133
43239	VFS US, LLC	1-00671	1	28541T1	10/30/2018	11/29/2018		123	6	5	\$855.68		\$855.68	21						\$856
43239	VFS US, LLC	2-00892	1	706991	10/30/2018	11/29/2018		123	6	5	\$165.29		\$165.29	21						\$165
68209	TF LOGISTICS	12-00560	1	10251	10/30/2018	11/9/2018		123	3	1	\$350.00		\$350.00	21						\$350
69841	MANITOULIN TRANSPORT	2-00184	1	86875865O	10/30/2018	11/9/2018		123	K	5	\$13.99		\$13.99	21						\$14
1384	AAA COOPER	2-19042	1	22859182	10/30/2018	11/14/2018		123	2	5	\$35.66		\$35.66	21						\$36
1384	AAA COOPER	2-19042	1	24870237B	10/30/2018	11/14/2018		123	2	5	\$130.23		\$130.23	21						\$130
1384	AAA COOPER	2-19042	1	27600920	10/30/2018	11/14/2018		123	2	5	\$88.01		\$88.01	21						\$88
1384	AAA COOPER	2-19042	1	27600921	10/30/2018	11/14/2018		123	2	5	\$661.92		\$661.92	21						\$662
44585	DOHRN TRANSFER	1-19035	1	26998850	10/30/2018	11/29/2018		123	2	5	\$56.00		\$56.00	21						\$56
55813	MLL LOGISTICS, LLC	10-00043	1	R25950747	10/30/2018	11/6/2018		123	7	1	\$11.09		\$11.09	21						\$11
55813	MLL LOGISTICS, LLC	10-00043	1	R25950748	10/30/2018	11/6/2018		123	7	1	\$19.67		\$19.67	21						\$20
55813	MLL LOGISTICS, LLC	10-00043	1	R25950749	10/30/2018	11/6/2018		123	7	1	\$29.84		\$29.84	21						\$30
55813	MLL LOGISTICS, LLC	10-00043	1	R25950750	10/30/2018	11/6/2018		123	7	1	\$31.08		\$31.08	21						\$31
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26918635	10/30/2018	11/9/2018		123	2	1	\$85.00		\$85.00	21						\$85
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570661	10/30/2018	11/9/2018		123	2	1	\$110.00		\$110.00	21						\$110
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570663	10/30/2018	11/9/2018		123	2	1	\$110.00		\$110.00	21						\$110
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86082043	10/30/2018	11/9/2018		123	2	1	\$50.00		\$50.00	21						\$50
3210	ENERGY GASES INC.	11-00505	1	103118	10/31/2018	11/25/2018		122	1	5	\$97.38		\$97.38	21						\$97
3210	ENERGY GASES INC.	12-00167	1	103118A	10/31/2018	11/25/2018		122	1	5	-\$97.38		-\$97.38	21						-\$97
11586	HOLLYWOOD GOLF CLUB	10-00696	1	103118A	10/31/2018	10/31/2018		122	3	5	-\$75.00		-\$75.00	21						-\$75
48016	INTERLINE BRANDS	10-00511	1	62695	10/31/2018	11/10/2018		122	O	5	\$458.84		\$458.84	21						\$459
62809	CENTRAL PET DISTRIBU	10-00511	1	62032	10/31/2018	11/10/2018		122	O	5	\$2,514.93		\$2,514.93	21						\$2,515
69713	SCML LOGISTICS	2-00060	1	103118	10/31/2018	11/10/2018		122	1	5	\$2,526.84		\$2,526.84	21						\$2,527
71752	BERRY GLOBAL INC	1-00895	1	103118	10/31/2018	11/10/2018		122	7	5	\$564.49		\$564.49	21						\$564



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19042	1	27337506	10/31/2018	11/15/2018		122	2	5	\$185.35		\$185.35	21						\$185
1384	AAA COOPER	2-19042	1	27337507	10/31/2018	11/15/2018		122	2	5	\$357.16		\$357.16	21						\$357
1384	AAA COOPER	2-19042	1	27600956	10/31/2018	11/15/2018		122	2	5	\$163.23		\$163.23	21						\$163
32384	MANITOULIN TRANSPORT	1-19017	1	27598715	10/31/2018	11/10/2018		122	2	5	\$230.23		\$230.23	27						\$230
55813	MLL LOGISTICS, LLC	10-00043	1	R26279465	10/31/2018	11/6/2018		122	7	1	\$11.27		\$11.27	21						\$11
9497	GOODYEAR TIRE & RBR	10-00568	1	811448	11/1/2018	11/1/2018		121	5	5	\$105.50		\$105.50	21						\$106
25550	SUPERIOR DISTRIBUTOR	11-00674	1	8350157	11/1/2018	12/16/2018		121	6	5	\$138.40		\$138.40	21						\$138
30908	SYNTER RESOURCE GROU	11-00067	1	100430	11/1/2018	12/16/2018		121	1	1	\$28.75		\$28.75	21						\$29
32547	BORTEK INDUSTRIES, I	2-00044	1	Y017226	11/1/2018	12/1/2018		121	1	5	\$67.77		\$67.77	21						\$68
49658	CINTAS CORPORATION	12-00334	1	11677646	11/1/2018	12/1/2018		121	1	5	\$86.67		\$86.67	21						\$87
59334	SIMPLE TRANSPORTATIO	1-00083	1	72374	11/1/2018	1/19/2019		121	4	5	\$228.00		\$228.00	21						\$228
63674	WELCH ALLYN	10-00555	1	809463	11/1/2018	11/11/2018		121	5	5	\$114.35		\$114.35	21						\$114
65205	FREIGHTCOM	10-00555	1	806490	11/1/2018	11/11/2018		121	5	5	\$266.75		\$266.75	21						\$267
67840	FOUR IN ONE LLC	10-00555	1	811204	11/1/2018	11/11/2018		121	5	5	\$181.21		\$181.21	21						\$181
69841	MANITOULIN TRANSPORT	1-00721	1	868759460	11/1/2018	11/11/2018		121	K	5	\$77.92		\$77.92	21						\$78
69878	D M BOWMAN INC	1-00719	1	33303	11/1/2018	12/1/2018		121	6	5	\$164.22		\$164.22	21						\$164
1384	AAA COOPER	2-19042	1	19072381	11/1/2018	11/16/2018		121	2	5	\$71.31		\$71.31	21						\$71
1384	AAA COOPER	2-19042	1	26511894	11/1/2018	11/16/2018		121	2	5	\$119.71		\$119.71	21						\$120
1384	AAA COOPER	2-19042	1	27002882	11/1/2018	11/16/2018		121	2	5	\$70.25		\$70.25	21						\$70
1384	AAA COOPER	2-19042	1	27602127	11/1/2018	11/16/2018		121	2	5	\$100.54		\$100.54	21						\$101
1384	AAA COOPER	2-19042	1	27602128	11/1/2018	11/16/2018		121	2	5	\$88.01		\$88.01	21						\$88
32384	MANITOULIN TRANSPORT	1-19017	1	20213832	11/1/2018	11/11/2018		121	2	5	\$503.20		\$503.20	27						\$503
32384	MANITOULIN TRANSPORT	1-19017	1	20359719	11/1/2018	11/11/2018		121	2	5	\$87.57		\$87.57	27						\$88
32384	MANITOULIN TRANSPORT	1-19017	1	22550158	11/1/2018	11/11/2018		121	2	5	\$81.44		\$81.44	27						\$81
32384	MANITOULIN TRANSPORT	1-19017	1	23184746	11/1/2018	11/11/2018		121	2	5	\$120.20		\$120.20	27						\$120
32384	MANITOULIN TRANSPORT	1-19017	1	24660843	11/1/2018	11/11/2018		121	2	5	\$568.05		\$568.05	27						\$568
32384	MANITOULIN TRANSPORT	1-19017	1	25950735	11/1/2018	11/11/2018		121	2	5	\$92.84		\$92.84	27						\$93
32384	MANITOULIN TRANSPORT	1-19017	1	26319557	11/1/2018	11/11/2018		121	2	5	\$97.92		\$97.92	27						\$98
32384	MANITOULIN TRANSPORT	1-19017	1	26345531	11/1/2018	11/11/2018		121	2	5	\$96.76		\$96.76	27						\$97
32384	MANITOULIN TRANSPORT	1-19017	1	26405710	11/1/2018	11/11/2018		121	2	5	\$202.90		\$202.90	27						\$203
32384	MANITOULIN TRANSPORT	1-19017	1	26557297	11/1/2018	11/11/2018		121	2	5	\$82.11		\$82.11	27						\$82
32384	MANITOULIN TRANSPORT	1-19017	1	26591973	11/1/2018	11/11/2018		121	2	5	\$126.95		\$126.95	27						\$127
32384	MANITOULIN TRANSPORT	1-19017	1	26613405	11/1/2018	11/11/2018		121	2	5	\$71.90		\$71.90	27						\$72
32384	MANITOULIN TRANSPORT	1-19017	1	26613408	11/1/2018	11/11/2018		121	2	5	\$68.80		\$68.80	27						\$69
32384	MANITOULIN TRANSPORT	1-19017	1	26619731	11/1/2018	11/11/2018		121	2	5	\$68.80		\$68.80	27						\$69
32384	MANITOULIN TRANSPORT	1-19017	1	26630112	11/1/2018	11/11/2018		121	2	5	\$168.33		\$168.33	27						\$168
32384	MANITOULIN TRANSPORT	1-19017	1	26635654	11/1/2018	11/11/2018		121	2	5	\$90.24		\$90.24	27						\$90
32384	MANITOULIN TRANSPORT	1-19017	1	26644691	11/1/2018	11/11/2018		121	2	5	\$662.05		\$662.05	27						\$662
32384	MANITOULIN TRANSPORT	1-19017	1	26653345	11/1/2018	11/11/2018		121	2	5	\$66.00		\$66.00	27						\$66
32384	MANITOULIN TRANSPORT	1-19017	1	26653354	11/1/2018	11/11/2018		121	2	5	\$66.00		\$66.00	27						\$66
32384	MANITOULIN TRANSPORT	1-19017	1	26653996	11/1/2018	11/11/2018		121	2	5	\$104.06		\$104.06	27						\$104
32384	MANITOULIN TRANSPORT	1-19017	1	26685192	11/1/2018	11/11/2018		121	2	5	\$84.10		\$84.10	27						\$84
32384	MANITOULIN TRANSPORT	1-19017	1	26713326	11/1/2018	11/11/2018		121	2	5	\$173.00		\$173.00	27						\$173
32384	MANITOULIN TRANSPORT	1-19017	1	26726895	11/1/2018	11/11/2018		121	2	5	\$122.33		\$122.33	27						\$122
32384	MANITOULIN TRANSPORT	1-19017	1	26734005	11/1/2018	11/11/2018		121	2	5	\$328.56		\$328.56	27						\$329
32384	MANITOULIN TRANSPORT	1-19017	1	26835944	11/1/2018	11/11/2018		121	2	5	\$252.27		\$252.27	27						\$252
32384	MANITOULIN TRANSPORT	1-19017	1	26838646	11/1/2018	11/11/2018		121	2	5	\$101.00		\$101.00	27						\$101
32384	MANITOULIN TRANSPORT	1-19017	1	26846237	11/1/2018	11/11/2018		121	2	5	\$136.66		\$136.66	27						\$137
32384	MANITOULIN TRANSPORT	1-19017	1	26880692	11/1/2018	11/11/2018		121	2	5	\$81.04		\$81.04	27						\$81
32384	MANITOULIN TRANSPORT	1-19017	1	26951770	11/1/2018	11/11/2018		121	2	5	\$149.43		\$149.43	27						\$149
32384	MANITOULIN TRANSPORT	1-19017	1	27121647	11/1/2018	11/11/2018		121	2	5	\$77.59		\$77.59	27						\$78
32384	MANITOULIN TRANSPORT	1-19017	1	27123669	11/1/2018	11/11/2018		121	2	5	\$87.57		\$87.57	27						\$88
32384	MANITOULIN TRANSPORT	1-19017	1	27170653	11/1/2018	11/11/2018		121	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19017	1	27170666	11/1/2018	11/11/2018		121	2	5	\$223.85		\$223.85	27						\$224
32384	MANITOULIN TRANSPORT	1-19017	1	27170669	11/1/2018	11/11/2018		121	2	5	\$68.80		\$68.80	27						\$69
32384	MANITOULIN TRANSPORT	1-19017	1	27170674	11/1/2018	11/11/2018		121	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19017	1	27170678	11/1/2018	11/11/2018		121	2	5	\$51.00		\$51.00	27						\$51



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	27170681	11/1/2018	11/11/2018		121	2	5	\$51.00		\$51.00	27						\$51
32384	MANITOULIN TRANSPORT	1-19017	1	27170682	11/1/2018	11/11/2018		121	2	5	\$55.20		\$55.20	27						\$55
32384	MANITOULIN TRANSPORT	1-19017	1	27318312	11/1/2018	11/11/2018		121	2	5	\$133.72		\$133.72	27						\$134
32384	MANITOULIN TRANSPORT	1-19017	1	27363772	11/1/2018	11/11/2018		121	2	5	\$439.92		\$439.92	27						\$440
32384	MANITOULIN TRANSPORT	1-19017	1	27493261	11/1/2018	11/11/2018		121	2	5	\$235.65		\$235.65	27						\$236
32384	MANITOULIN TRANSPORT	1-19017	1	27534050	11/1/2018	11/11/2018		121	2	5	\$85.47		\$85.47	27						\$85
32384	MANITOULIN TRANSPORT	1-19017	1	27553905	11/1/2018	11/11/2018		121	2	5	\$95.66		\$95.66	27						\$96
32384	MANITOULIN TRANSPORT	1-19017	1	27563727	11/1/2018	11/11/2018		121	2	5	\$79.14		\$79.14	27						\$79
32384	MANITOULIN TRANSPORT	1-19017	1	27923148	11/1/2018	11/11/2018		121	2	5	\$108.71		\$108.71	27						\$109
32384	MANITOULIN TRANSPORT	1-19017	1	27946224	11/1/2018	11/11/2018		121	2	5	\$126.33		\$126.33	27						\$126
32384	MANITOULIN TRANSPORT	1-19017	1	28126514	11/1/2018	11/11/2018		121	2	5	\$94.00		\$94.00	27						\$94
32384	MANITOULIN TRANSPORT	1-19017	1	28128618	11/1/2018	11/11/2018		121	2	5	\$208.40		\$208.40	27						\$208
32384	MANITOULIN TRANSPORT	1-19017	1	28131886	11/1/2018	11/11/2018		121	2	5	\$80.57		\$80.57	27						\$81
32384	MANITOULIN TRANSPORT	1-19017	1	28131889	11/1/2018	11/11/2018		121	2	5	\$79.10		\$79.10	27						\$79
32384	MANITOULIN TRANSPORT	1-19017	1	28131890	11/1/2018	11/11/2018		121	2	5	\$96.10		\$96.10	27						\$96
32384	MANITOULIN TRANSPORT	1-19017	1	28131896	11/1/2018	11/11/2018		121	2	5	\$66.01		\$66.01	27						\$66
32384	MANITOULIN TRANSPORT	1-19017	1	28131900	11/1/2018	11/11/2018		121	2	5	\$114.75		\$114.75	27						\$115
32384	MANITOULIN TRANSPORT	1-19017	1	28131905	11/1/2018	11/11/2018		121	2	5	\$66.01		\$66.01	27						\$66
32384	MANITOULIN TRANSPORT	1-19017	1	28414391	11/1/2018	11/11/2018		121	2	5	\$373.13		\$373.13	27						\$373
32384	MANITOULIN TRANSPORT	1-19017	1	28422021	11/1/2018	11/11/2018		121	2	5	\$342.22		\$342.22	27						\$342
32384	MANITOULIN TRANSPORT	1-19017	1	28517330	11/1/2018	11/11/2018		121	2	5	\$201.28		\$201.28	27						\$201
32384	MANITOULIN TRANSPORT	1-19017	1	28569842	11/1/2018	11/11/2018		121	2	5	\$105.13		\$105.13	27						\$105
32384	MANITOULIN TRANSPORT	1-19017	1	28569844	11/1/2018	11/11/2018		121	2	5	\$105.13		\$105.13	27						\$105
32384	MANITOULIN TRANSPORT	1-19017	1	28569846	11/1/2018	11/11/2018		121	2	5	\$106.75		\$106.75	27						\$107
32384	MANITOULIN TRANSPORT	1-19017	1	28569848	11/1/2018	11/11/2018		121	2	5	\$105.13		\$105.13	27						\$105
32384	MANITOULIN TRANSPORT	1-19017	1	28569849	11/1/2018	11/11/2018		121	2	5	\$74.49		\$74.49	27						\$74
32384	MANITOULIN TRANSPORT	1-19017	1	28585372	11/1/2018	11/11/2018		121	2	5	\$72.88		\$72.88	27						\$73
32384	MANITOULIN TRANSPORT	1-19017	1	86453731	11/1/2018	11/11/2018		121	2	5	\$215.33		\$215.33	27						\$215
32384	MANITOULIN TRANSPORT	1-19017	1	86453738	11/1/2018	11/11/2018		121	2	5	\$76.02		\$76.02	27						\$76
32384	MANITOULIN TRANSPORT	1-19017	1	86512605	11/1/2018	11/11/2018		121	2	5	\$2,053.35		\$2,053.35	27						\$2,053
32384	MANITOULIN TRANSPORT	1-19017	1	86875033	11/1/2018	11/11/2018		121	2	5	\$341.43		\$341.43	27						\$341
32384	MANITOULIN TRANSPORT	1-19017	1	86875091	11/1/2018	11/11/2018		121	2	5	\$46.50		\$46.50	27						\$47
32384	MANITOULIN TRANSPORT	1-19017	1	86875233	11/1/2018	11/11/2018		121	2	5	\$521.49		\$521.49	27						\$521
32384	MANITOULIN TRANSPORT	1-19017	1	86875352	11/1/2018	11/11/2018		121	2	5	\$77.96		\$77.96	27						\$78
32384	MANITOULIN TRANSPORT	1-19017	1	86875366	11/1/2018	11/11/2018		121	2	5	\$99.87		\$99.87	27						\$100
32384	MANITOULIN TRANSPORT	1-19017	1	86875469	11/1/2018	11/11/2018		121	2	5	\$66.00		\$66.00	27						\$66
32384	MANITOULIN TRANSPORT	1-19017	1	86875500	11/1/2018	11/11/2018		121	2	5	\$102.82		\$102.82	27						\$103
32384	MANITOULIN TRANSPORT	1-19017	1	86875513	11/1/2018	11/11/2018		121	2	5	\$80.84		\$80.84	27						\$81
32384	MANITOULIN TRANSPORT	1-19017	1	86875574	11/1/2018	11/11/2018		121	2	5	\$739.36		\$739.36	27						\$739
32384	MANITOULIN TRANSPORT	1-19017	1	86875597	11/1/2018	11/11/2018		121	2	5	\$85.97		\$85.97	27						\$86
32384	MANITOULIN TRANSPORT	1-19017	1	86875662	11/1/2018	11/11/2018		121	2	5	\$200.81		\$200.81	27						\$201
60343	AIR GROUND EXPRESS	2-19044	1	27570561	11/1/2018	11/16/2018		121	2	5	\$60.00		\$60.00	21						\$60
69206	LOCOMOTE EXPRESS LLC	1-19036	1	23123892	11/1/2018	11/11/2018		121	2	1	\$344.10		\$344.10	21						\$344
23400	SAFETY KLEEN CORP	1-00766	1	78209725	11/2/2018	12/2/2018		120	6	5	\$434.20		\$434.20	21					\$434	
43239	VFS US, LLC	12-00287	1	2692732	11/2/2018	12/2/2018		120	6	5	\$59.63		\$59.63	21					\$60	
43239	VFS US, LLC	1-00902	1	707265	11/2/2018	12/2/2018		120	6	5	\$29.36		\$29.36	21					\$29	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72375	11/2/2018	1/19/2019		120	4	5	\$342.00		\$342.00	21					\$342	
60344	SUBURBAN PROPANE, L.	12-00047	1	21058489A	11/2/2018	12/2/2018		120	1	1	-\$234.16		-\$234.16	21					-\$234	
60344	SUBURBAN PROPANE, L.	11-00521	1	321058489	11/2/2018	12/2/2018		120	1	1	\$234.16		\$234.16	21					\$234	
69841	MANITOULIN TRANSPORT	2-00184	1	26359542O	11/2/2018	11/12/2018		120	K	5	\$238.88		\$238.88	21					\$239	
69841	MANITOULIN TRANSPORT	2-00184	1	86876018O	11/2/2018	11/12/2018		120	K	5	\$34.84		\$34.84	21					\$35	
72982	NEENAH FOUNDRY COMPA	11-00055	1	21405	11/2/2018	11/12/2018		120	3	5	\$115.00		\$115.00	21					\$115	
1384	AAA COOPER	2-19042	1	27602142	11/2/2018	11/17/2018		120	2	5	\$94.27		\$94.27	21					\$94	
1384	AAA COOPER	2-19042	1	27602144	11/2/2018	11/17/2018		120	2	5	\$126.85		\$126.85	21					\$127	
1384	AAA COOPER	2-19042	1	27602172	11/2/2018	11/17/2018		120	2	5	\$1,716.13		\$1,716.13	21					\$1,716	
1384	AAA COOPER	2-19042	1	27682611	11/2/2018	11/17/2018		120	2	5	\$88.05		\$88.05	21					\$88	
8490	PERFORMANCE FREIGHT	2-19046	1	26924440	11/2/2018	12/2/2018		120	2	5	\$52.00		\$52.00	21					\$52	



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18507	OAK HARBOR FREIGHT	1-19037	1	87062708B	11/2/2018	12/2/2018		120	2	5	\$396.48		\$396.48	21					\$396	
46933	JOHNSON COMPANY	10-00043	1	R25998827	11/2/2018	11/6/2018		120	7	5	\$107.24		\$107.24	21					\$107	
55813	MLL LOGISTICS, LLC	10-00043	1	R25855315	11/2/2018	11/6/2018		120	7	1	\$15.18		\$15.18	21					\$15	
55813	MLL LOGISTICS, LLC	10-00043	1	R25950271	11/2/2018	11/6/2018		120	7	1	\$16.04		\$16.04	21					\$16	
55813	MLL LOGISTICS, LLC	10-00043	1	R25950754	11/2/2018	11/6/2018		120	7	1	\$11.65		\$11.65	21					\$12	
55813	MLL LOGISTICS, LLC	10-00043	1	R26279466	11/2/2018	11/6/2018		120	7	1	\$15.21		\$15.21	21					\$15	
55813	MLL LOGISTICS, LLC	10-00043	1	R26279467	11/2/2018	11/6/2018		120	7	1	\$22.48		\$22.48	21					\$22	
55813	MLL LOGISTICS, LLC	10-00043	1	R27532201	11/2/2018	11/6/2018		120	7	1	\$21.84		\$21.84	21					\$22	
55813	MLL LOGISTICS, LLC	10-00043	1	R27908924	11/2/2018	11/6/2018		120	7	1	\$15.68		\$15.68	21					\$16	
60343	AIR GROUND EXPRESS	2-19044	1	86745805	11/2/2018	11/17/2018		120	2	5	\$113.05		\$113.05	21					\$113	
28000	TRUCK TIRE SERVICE C	2-00074	1	743023	11/5/2018	12/5/2018		117	6	5	\$30.00		\$30.00	21					\$30	
28000	TRUCK TIRE SERVICE C	2-00044	1	743074	11/5/2018	12/5/2018		117	6	5	\$231.66		\$231.66	21					\$232	
30855	CAPITALAND TIRE MART	2-00082	1	99865	11/5/2018	1/4/2019		117	6	5	\$135.00		\$135.00	21					\$135	
40972	GOODYEAR TIRE & RUBB	1-00492	1	67063596	11/5/2018	11/15/2018		117	1	5	-\$350.29		-\$350.29	21					-\$350	
43239	VFS US, LLC	11-00186	1	112203	11/5/2018	12/5/2018		117	6	5	\$705.98		\$705.98	21					\$706	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72377	11/5/2018	1/19/2019		117	4	5	\$399.00		\$399.00	21					\$399	
72935	NEUW VENTURES LLC	11-00644	1	51776564	11/5/2018	11/17/2018		117	C	1	\$700.00		\$700.00	21					\$700	
1384	AAA COOPER	2-19042	1	27337551	11/5/2018	11/20/2018		117	2	5	\$288.94		\$288.94	21					\$289	
1384	AAA COOPER	2-19042	1	27602425	11/5/2018	11/20/2018		117	2	5	\$739.82		\$739.82	21					\$740	
1384	AAA COOPER	2-19043	1	27946657	11/5/2018	11/20/2018		117	2	5	\$56.00		\$56.00	21					\$56	
32384	MANITOULIN TRANSPORT	1-19018	1	26273873	11/5/2018	11/15/2018		117	2	5	\$106.77		\$106.77	27					\$107	
60343	AIR GROUND EXPRESS	2-19044	1	27513125	11/5/2018	11/20/2018		117	2	5	\$10.00		\$10.00	21					\$10	
22136	MIAMI-DADE TAX COLLE	11-00010	1	269568	11/6/2018	11/16/2018		116	3	5	\$24,229.54		\$24,229.54	21					\$24,230	
65737	PINNACLE FLEET SOLUT	2-00963	1	776789	11/6/2018	12/6/2018		116	6	5	\$166.25		\$166.25	21					\$166	
69841	MANITOULIN TRANSPORT	2-00184	1	86876092O	11/6/2018	11/16/2018		116	K	5	\$47.28		\$47.28	21					\$47	
1384	AAA COOPER	2-19042	1	27337600	11/6/2018	11/21/2018		116	2	5	\$144.03		\$144.03	21					\$144	
1384	AAA COOPER	2-19042	1	27602242	11/6/2018	11/21/2018		116	2	5	\$94.14		\$94.14	21					\$94	
1384	AAA COOPER	2-19042	1	27602383	11/6/2018	11/21/2018		116	2	5	\$87.80		\$87.80	21					\$88	
69206	LOCOMOTE EXPRESS LLC	1-19028	1	27570701B	11/6/2018	11/16/2018		116	2	1	\$25.00		\$25.00	21					\$25	
69206	LOCOMOTE EXPRESS LLC	1-19028	1	86852143B	11/6/2018	11/16/2018		116	2	1	\$45.00		\$45.00	21					\$45	
62573	KENCO LOGISTIC SERVI	11-18313	4	A25109	11/6/2018	11/13/2018	11-Apr	116	1	1	\$285.00		\$285.00	4					\$285	
23400	SAFETY KLEEN CORP	2-00898	1	8135622	11/7/2018	12/7/2018		115	6	5	\$166.89		\$166.89	21					\$167	
31976	PET PRODUCTS	11-00659	1	811380	11/7/2018	11/7/2018		115	5	5	\$128.25		\$128.25	21					\$128	
43239	VFS US, LLC	1-00671	1	29274T1	11/7/2018	12/7/2018		115	6	5	\$362.77		\$362.77	21					\$363	
49485	JAMES RIVER EQUIP	11-00659	1	811292	11/7/2018	11/17/2018		115	5	5	\$894.40		\$894.40	21					\$894	
52351	SUBURBAN PROPANE	12-00175	1	09255830A	11/7/2018	12/7/2018		115	1	5	-\$103.27		-\$103.27	21					-\$103	
52351	SUBURBAN PROPANE	11-00505	1	209255830	11/7/2018	12/7/2018		115	1	5	\$103.27		\$103.27	21					\$103	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72376	11/7/2018	1/19/2019		115	4	5	\$228.00		\$228.00	21					\$228	
65737	PINNACLE FLEET SOLUT	2-00840	1	772494	11/7/2018	12/7/2018		115	6	5	\$4,167.25		\$4,167.25	21					\$4,167	
1384	AAA COOPER	2-19042	1	27602269	11/7/2018	11/22/2018		115	2	5	\$462.08		\$462.08	21					\$462	
1384	AAA COOPER	2-19042	1	27602271	11/7/2018	11/22/2018		115	2	5	\$87.88		\$87.88	21					\$88	
1384	AAA COOPER	2-19042	1	27964916	11/7/2018	11/22/2018		115	2	5	\$689.71		\$689.71	21					\$690	
1384	AAA COOPER	2-19042	1	27964925	11/7/2018	11/22/2018		115	2	5	\$189.96		\$189.96	21					\$190	
24423	MICHELIN NORTH AMERI	2-00933	1	7503602	11/8/2018	1/7/2019		114	6	5	\$66.96		\$66.96	21					\$67	
28000	TRUCK TIRE SERVICE C	2-00092	1	743301	11/8/2018	12/8/2018		114	6	5	\$387.11		\$387.11	21					\$387	
30529	SECURITAS SECURITY S	2-00066	1	E4233421	11/8/2018	11/18/2018		114	3	5	\$801.36		\$801.36	21					\$801	
49658	CINTAS CORPORATION	12-00334	1	11975264	11/8/2018	12/8/2018		114	1	5	\$113.08		\$113.08	21					\$113	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72378	11/8/2018	1/19/2019		114	4	5	\$342.00		\$342.00	21					\$342	
67575	KEHE DISTRIBUTORS	11-00464	1	EMF110818	11/8/2018	11/18/2018		114	3	1	\$105.00		\$105.00	21					\$105	
69841	MANITOULIN TRANSPORT	2-00183	1	28056173R	11/8/2018	11/18/2018		114	K	5	\$849.68		\$849.68	21					\$850	
69841	MANITOULIN TRANSPORT	2-00183	1	86875839R	11/8/2018	11/18/2018		114	K	5	\$570.08		\$570.08	21					\$570	
73235	LEE HI TOWING & RECO	2-00141	1	5887	11/8/2018	12/8/2018		114	6	1	\$1,050.00		\$1,050.00	21					\$1,050	
1384	AAA COOPER	2-19042	1	27602141	11/8/2018	11/23/2018		114	2	5	\$374.62		\$374.62	21					\$375	
1384	AAA COOPER	2-19042	1	27602465	11/8/2018	11/23/2018		114	2	5	\$157.58		\$157.58	21					\$158	
1384	AAA COOPER	2-19042	1	27602466	11/8/2018	11/23/2018		114	2	5	\$425.29		\$425.29	21					\$425	
1384	AAA COOPER	2-19042	1	27602482	11/8/2018	11/23/2018		114	2	5	\$160.32		\$160.32	21					\$160	
32384	MANITOULIN TRANSPORT	1-19017	1	22118831	11/8/2018	11/18/2018		114	2	5	\$271.63		\$271.63	27					\$272	



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	22391464	11/8/2018	11/18/2018		114	2	5	\$125.08		\$125.08	27					\$125	
32384	MANITOULIN TRANSPORT	1-19017	1	23247295	11/8/2018	11/18/2018		114	2	5	\$66.00		\$66.00	27					\$66	
32384	MANITOULIN TRANSPORT	1-19017	1	23247296	11/8/2018	11/18/2018		114	2	5	\$66.00		\$66.00	27					\$66	
32384	MANITOULIN TRANSPORT	1-19017	1	23247299	11/8/2018	11/18/2018		114	2	5	\$66.00		\$66.00	27					\$66	
32384	MANITOULIN TRANSPORT	1-19017	1	23300442	11/8/2018	11/18/2018		114	2	5	\$177.34		\$177.34	27					\$177	
32384	MANITOULIN TRANSPORT	1-19017	1	24660848	11/8/2018	11/18/2018		114	2	5	\$982.11		\$982.11	27					\$982	
32384	MANITOULIN TRANSPORT	1-19017	1	25839253	11/8/2018	11/18/2018		114	2	5	\$380.47		\$380.47	27					\$380	
32384	MANITOULIN TRANSPORT	1-19017	1	25866482	11/8/2018	11/18/2018		114	2	5	\$401.79		\$401.79	27					\$402	
32384	MANITOULIN TRANSPORT	1-19017	1	26206940	11/8/2018	11/18/2018		114	2	5	\$188.89		\$188.89	27					\$189	
32384	MANITOULIN TRANSPORT	1-19017	1	26557298	11/8/2018	11/18/2018		114	2	5	\$500.56		\$500.56	27					\$501	
32384	MANITOULIN TRANSPORT	1-19017	1	26557299	11/8/2018	11/18/2018		114	2	5	\$521.29		\$521.29	27					\$521	
32384	MANITOULIN TRANSPORT	1-19016	1	26557300	11/8/2018	11/18/2018		114	2	5	\$1,006.60		\$1,006.60	27					\$1,007	
32384	MANITOULIN TRANSPORT	1-19017	1	26574740	11/8/2018	11/18/2018		114	2	5	\$604.95		\$604.95	27					\$605	
32384	MANITOULIN TRANSPORT	1-19017	1	26574766	11/8/2018	11/18/2018		114	2	5	\$471.92		\$471.92	27					\$472	
32384	MANITOULIN TRANSPORT	1-19017	1	26591552	11/8/2018	11/18/2018		114	2	5	\$119.28		\$119.28	27					\$119	
32384	MANITOULIN TRANSPORT	1-19017	1	26653362	11/8/2018	11/18/2018		114	2	5	\$66.00		\$66.00	27					\$66	
32384	MANITOULIN TRANSPORT	1-19017	1	26654006	11/8/2018	11/18/2018		114	2	5	\$177.73		\$177.73	27					\$178	
32384	MANITOULIN TRANSPORT	1-19017	1	26654656	11/8/2018	11/18/2018		114	2	5	\$154.90		\$154.90	27					\$155	
32384	MANITOULIN TRANSPORT	1-19017	1	26681078	11/8/2018	11/18/2018		114	2	5	\$203.19		\$203.19	27					\$203	
32384	MANITOULIN TRANSPORT	1-19017	1	26681449	11/8/2018	11/18/2018		114	2	5	\$176.41		\$176.41	27					\$176	
32384	MANITOULIN TRANSPORT	1-19017	1	26832269	11/8/2018	11/18/2018		114	2	5	\$670.39		\$670.39	27					\$670	
32384	MANITOULIN TRANSPORT	1-19017	1	26833171	11/8/2018	11/18/2018		114	2	5	\$187.91		\$187.91	27					\$188	
32384	MANITOULIN TRANSPORT	1-19017	1	26841262	11/8/2018	11/18/2018		114	2	5	\$66.00		\$66.00	27					\$66	
32384	MANITOULIN TRANSPORT	1-19017	1	26866080	11/8/2018	11/18/2018		114	2	5	\$112.25		\$112.25	27					\$112	
32384	MANITOULIN TRANSPORT	1-19017	1	27166669	11/8/2018	11/18/2018		114	2	5	\$40.80		\$40.80	27					\$41	
32384	MANITOULIN TRANSPORT	1-19017	1	27170676	11/8/2018	11/18/2018		114	2	5	\$51.00		\$51.00	27					\$51	
32384	MANITOULIN TRANSPORT	1-19017	1	27170702	11/8/2018	11/18/2018		114	2	5	\$719.21		\$719.21	27					\$719	
32384	MANITOULIN TRANSPORT	1-19017	1	27367904	11/8/2018	11/18/2018		114	2	5	\$126.80		\$126.80	27					\$127	
32384	MANITOULIN TRANSPORT	1-19017	1	27510282	11/8/2018	11/18/2018		114	2	5	\$187.37		\$187.37	27					\$187	
32384	MANITOULIN TRANSPORT	1-19017	1	27554289	11/8/2018	11/18/2018		114	2	5	\$91.82		\$91.82	27					\$92	
32384	MANITOULIN TRANSPORT	1-19016	1	27656090	11/8/2018	11/18/2018		114	2	5	\$116.67		\$116.67	27					\$117	
32384	MANITOULIN TRANSPORT	1-19017	1	27746829	11/8/2018	11/18/2018		114	2	5	\$114.58		\$114.58	27					\$115	
32384	MANITOULIN TRANSPORT	1-19018	1	28056173	11/8/2018	11/18/2018		114	2	5	\$96.82		\$96.82	27					\$97	
32384	MANITOULIN TRANSPORT	1-19017	1	28131899	11/8/2018	11/18/2018		114	2	5	\$79.10		\$79.10	27					\$79	
32384	MANITOULIN TRANSPORT	1-19017	1	28421094	11/8/2018	11/18/2018		114	2	5	\$206.00		\$206.00	27					\$206	
32384	MANITOULIN TRANSPORT	1-19017	1	28424807	11/8/2018	11/18/2018		114	2	5	\$113.90		\$113.90	27					\$114	
32384	MANITOULIN TRANSPORT	1-19017	1	85002449	11/8/2018	11/18/2018		114	2	5	\$123.87		\$123.87	27					\$124	
32384	MANITOULIN TRANSPORT	1-19017	1	86512604	11/8/2018	11/18/2018		114	2	5	\$678.24		\$678.24	27					\$678	
32384	MANITOULIN TRANSPORT	1-19017	1	86868129	11/8/2018	11/18/2018		114	2	5	\$160.19		\$160.19	27					\$160	
32384	MANITOULIN TRANSPORT	1-19017	1	86875472	11/8/2018	11/18/2018		114	2	5	\$113.90		\$113.90	27					\$114	
32384	MANITOULIN TRANSPORT	1-19017	1	86875602	11/8/2018	11/18/2018		114	2	5	\$116.90		\$116.90	27					\$117	
32384	MANITOULIN TRANSPORT	1-19017	1	86875695	11/8/2018	11/18/2018		114	2	5	\$574.72		\$574.72	27					\$575	
32384	MANITOULIN TRANSPORT	1-19017	1	86875717	11/8/2018	11/18/2018		114	2	5	\$101.15		\$101.15	27					\$101	
32384	MANITOULIN TRANSPORT	1-19017	1	86875726	11/8/2018	11/18/2018		114	2	5	\$62.83		\$62.83	27					\$63	
32384	MANITOULIN TRANSPORT	1-19017	1	86875753	11/8/2018	11/18/2018		114	2	5	\$393.45		\$393.45	27					\$393	
32384	MANITOULIN TRANSPORT	1-19017	1	86875795	11/8/2018	11/18/2018		114	2	5	\$123.26		\$123.26	27					\$123	
32384	MANITOULIN TRANSPORT	1-19017	1	86875823	11/8/2018	11/18/2018		114	2	5	\$352.98		\$352.98	27					\$353	
32384	MANITOULIN TRANSPORT	1-19017	1	86875899	11/8/2018	11/18/2018		114	2	5	\$89.35		\$89.35	27					\$89	
55813	MLL LOGISTICS, LLC	11-00577	1	R24801453	11/8/2018	12/4/2018		114	7	1	\$3.53		\$3.53	21					\$4	
55813	MLL LOGISTICS, LLC	11-00577	1	R25950275	11/8/2018	12/4/2018		114	7	1	\$7.52		\$7.52	21					\$8	
55813	MLL LOGISTICS, LLC	11-00577	1	R25950276	11/8/2018	12/4/2018		114	7	1	\$21.62		\$21.62	21					\$22	
55813	MLL LOGISTICS, LLC	11-00577	1	R26279468	11/8/2018	12/4/2018		114	7	1	\$11.66		\$11.66	21					\$12	
60343	AIR GROUND EXPRESS	2-19044	1	27570774	11/8/2018	11/23/2018		114	2	5	\$60.00		\$60.00	21					\$60	
61933	SAIA, INC	1-19031	1	26975965	11/8/2018	12/8/2018		114	2	5	\$87.65		\$87.65	21					\$88	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72379	11/9/2018	1/19/2019		113	4	5	\$285.00		\$285.00	21					\$285	
60344	SUBURBAN PROPANE, L.	12-00175	1	02300101A	11/9/2018	12/9/2018		113	1	1	-\$261.57		-\$261.57	21					-\$262	
60344	SUBURBAN PROPANE, L.	11-00258	1	402300101	11/9/2018	12/9/2018		113	1	1	\$261.57		\$261.57	21					\$262	



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65384	THE PERRIN ASPHALT	2-00080	1	2564	11/9/2018	11/19/2018		113	3	5	\$36,285.00		\$36,285.00	21					\$36,285	
69841	MANITOUULIN TRANSPORT	2-00183	1	27923165R	11/9/2018	11/19/2018		113	K	5	\$441.29		\$441.29	21					\$441	
1384	AAA COOPER	2-19042	1	27600108	11/9/2018	11/24/2018		113	2	5	\$298.50		\$298.50	21					\$299	
1384	AAA COOPER	2-19042	1	27602483	11/9/2018	11/24/2018		113	2	5	\$210.06		\$210.06	21					\$210	
1384	AAA COOPER	2-19042	1	27964947	11/9/2018	11/24/2018		113	2	5	\$94.05		\$94.05	21					\$94	
18507	OAK HARBOR FREIGHT	1-19024	1	28031203B	11/9/2018	12/9/2018		113	2	5	\$221.24		\$221.24	21					\$221	
32384	MANITOUULIN TRANSPORT	1-19018	1	26832624	11/9/2018	11/19/2018		113	2	5	\$228.91		\$228.91	27					\$229	
55813	MLL LOGISTICS, LLC	11-00577	1	R28341007	11/9/2018	12/4/2018		113	7	1	\$14.58		\$14.58	21					\$15	
60343	AIR GROUND EXPRESS	2-19044	1	27570712	11/9/2018	11/24/2018		113	2	5	\$10.00		\$10.00	21					\$10	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26919061	11/9/2018	11/19/2018		113	2	1	\$110.00		\$110.00	21					\$110	
32384	MANITOUULIN TRANSPORT	1-19018	1	86875155	11/10/2018	11/20/2018		112	2	5	\$115.33		\$115.33	27					\$115	
60343	AIR GROUND EXPRESS	2-19044	1	27429876	11/10/2018	11/25/2018		112	2	5	\$80.15		\$80.15	21					\$80	
19479	OSTROM ENTERPRISES,	2-00106	1	R19772	11/12/2018	12/12/2018		110	6	5	\$975.00		\$975.00	21					\$975	
24423	MICHELIN NORTH AMERI	2-00840	1	7544720	11/12/2018	1/11/2019		110	6	5	\$279.99		\$279.99	21					\$280	
30414	STAR-LITE PROPANE	2-00371	1	227066	11/12/2018	12/12/2018		110	1	5	\$221.60		\$221.60	21					\$222	
43239	VFS US, LLC	12-00186	1	143605DPA	11/12/2018	12/12/2018		110	6	5	-\$113.13		-\$113.13	21					-\$113	
43239	VFS US, LLC	11-00218	1	3263	11/12/2018	12/12/2018		110	6	5	\$13.48		\$13.48	21					\$13	
43239	VFS US, LLC	11-00073	1	43605DP	11/12/2018	12/12/2018		110	6	5	\$113.13		\$113.13	21					\$113	
43927	HERITAGE MAINTENANCE	12-00090	1	68836	11/12/2018	11/22/2018		110	6	1	\$124.22	\$1.24	\$122.98	21					\$123	
69841	MANITOUULIN TRANSPORT	2-00183	1	25807374R	11/12/2018	11/22/2018		110	K	5	\$1,488.29		\$1,488.29	21					\$1,488	
73116	EMPLOYMENT GROUP INC	1-00866	1	14633	11/12/2018	11/22/2018		110	3	5	\$4,500.00		\$4,500.00	21					\$4,500	
1384	AAA COOPER	2-19042	1	27600136	11/12/2018	11/27/2018		110	2	5	\$98.51		\$98.51	21					\$99	
1384	AAA COOPER	2-19042	1	27602352	11/12/2018	11/27/2018		110	2	5	\$253.63		\$253.63	21					\$254	
1384	AAA COOPER	2-19042	1	27602423	11/12/2018	11/27/2018		110	2	5	\$673.34		\$673.34	21					\$673	
1384	AAA COOPER	2-19042	1	27602424	11/12/2018	11/27/2018		110	2	5	\$458.88		\$458.88	21					\$459	
32384	MANITOUULIN TRANSPORT	1-19017	1	20213833	11/12/2018	11/22/2018		110	2	5	\$423.54		\$423.54	27					\$424	
32384	MANITOUULIN TRANSPORT	1-19018	1	27653838	11/12/2018	11/22/2018		110	2	5	\$145.39		\$145.39	27					\$145	
55813	MLL LOGISTICS, LLC	11-00577	1	R25950278	11/12/2018	12/4/2018		110	7	1	\$7.49		\$7.49	21					\$7	
55813	MLL LOGISTICS, LLC	11-00577	1	R25950756	11/12/2018	12/4/2018		110	7	1	\$16.51		\$16.51	21					\$17	
55813	MLL LOGISTICS, LLC	11-00577	1	R28566934	11/12/2018	12/4/2018		110	7	1	\$9.33		\$9.33	21					\$9	
60343	AIR GROUND EXPRESS	2-19044	1	28414512	11/12/2018	11/27/2018		110	2	5	\$68.51		\$68.51	21					\$69	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26443629	11/12/2018	11/22/2018		110	2	1	\$50.00		\$50.00	21					\$50	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26837328	11/12/2018	11/22/2018		110	2	1	\$52.50		\$52.50	21					\$53	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26848511	11/12/2018	11/22/2018		110	2	1	\$50.00		\$50.00	21					\$50	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86852898	11/12/2018	11/22/2018		110	2	1	\$75.00		\$75.00	21					\$75	
26843	CHRLTL	11-00091	1	62769	11/13/2018	11/23/2018		109	O	5	\$455.66		\$455.66	21					\$456	
26843	CHRLTL	11-00091	1	62770	11/13/2018	11/23/2018		109	O	5	\$330.71		\$330.71	21					\$331	
28000	TRUCK TIRE SERVICE C	2-00092	1	743565	11/13/2018	12/13/2018		109	6	5	\$377.20		\$377.20	21					\$377	
30414	STAR-LITE PROPANE	2-00371	1	227170	11/13/2018	12/13/2018		109	1	5	\$147.73		\$147.73	21					\$148	
39781	HERITAGE-CRYSTAL CLE	11-00369	1	5405898	11/13/2018	12/13/2018		109	6	1	\$509.67		\$509.67	21					\$510	
52351	SUBURBAN PROPANE	11-00317	1	92375585	11/13/2018	12/13/2018		109	1	5	\$24.77		\$24.77	21					\$25	
52351	SUBURBAN PROPANE	12-00426	1	92375585A	11/13/2018	12/13/2018		109	1	5	-\$24.77		-\$24.77	21					-\$25	
60344	SUBURBAN PROPANE, L	12-00175	1	02300126A	11/13/2018	12/13/2018		109	1	1	-\$181.77		-\$181.77	21					-\$182	
60344	SUBURBAN PROPANE, L	11-00258	1	402300126	11/13/2018	12/13/2018		109	1	1	\$181.77		\$181.77	21					\$182	
67575	KEHE DISTRIBUTORS	11-00464	1	EMF111318	11/13/2018	11/23/2018		109	3	1	\$205.00		\$205.00	21					\$205	
72319	SILVER TRUCKING CO L	2-00071	1	72623	11/13/2018	2/23/2019		109	4	1	\$1,250.00		\$1,250.00	21					\$1,250	
1384	AAA COOPER	2-19042	1	27041335	11/13/2018	11/28/2018		109	2	5	\$351.13		\$351.13	21					\$351	
1384	AAA COOPER	2-19042	1	27600157	11/13/2018	11/28/2018		109	2	5	\$187.02		\$187.02	21					\$187	
18507	OAK HARBOR FREIGHT	1-19037	1	87062762B	11/13/2018	12/13/2018		109	2	5	\$175.60		\$175.60	21					\$176	
32384	MANITOUULIN TRANSPORT	1-19017	1	22118843	11/13/2018	11/23/2018		109	2	5	\$231.90		\$231.90	27					\$232	
32384	MANITOUULIN TRANSPORT	1-19018	1	27367924	11/13/2018	11/23/2018		109	2	5	\$80.43		\$80.43	27					\$80	
46933	JOHNSON COMPANY	11-00577	1	R25998828	11/13/2018	12/4/2018		109	7	5	\$93.72		\$93.72	21					\$94	
55813	MLL LOGISTICS, LLC	11-00577	1	R25881780	11/13/2018	12/4/2018		109	7	1	\$10.34		\$10.34	21					\$10	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570770	11/13/2018	11/23/2018		109	2	1	\$137.45		\$137.45	21					\$137	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570790	11/13/2018	11/23/2018		109	2	1	\$110.00		\$110.00	21					\$110	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570797	11/13/2018	11/23/2018		109	2	1	\$50.00		\$50.00	21					\$50	
43239	VFS US, LLC	12-00287	1	2722012	11/14/2018	12/14/2018		108	6	5	\$9.35		\$9.35	21					\$9	



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	2-00892	1	708056	11/14/2018	12/14/2018		108	6	5	\$31.04		\$31.04	21					\$31	
44591	SUBURBAN PROPANE	2-00066	1	323046663	11/14/2018	11/24/2018		108	3	5	\$276.15		\$276.15	21					\$276	
69841	MANITOULIN TRANSPORT	2-00183	1	22118844R	11/14/2018	11/24/2018		108	K	5	\$1,505.92		\$1,505.92	21					\$1,506	
69841	MANITOULIN TRANSPORT	2-00184	1	868763610	11/14/2018	11/24/2018		108	K	5	\$954.14		\$954.14	21					\$954	
72319	SILVER TRUCKING CO L	2-00071	1	72625	11/14/2018	2/23/2019		108	4	1	\$600.00		\$600.00	21					\$600	
73318	PACCAR PARTS FLEET S	2-00859	1	1446278	11/14/2018	12/14/2018		108	6	5	\$479.32		\$479.32	21					\$479	
32384	MANITOULIN TRANSPORT	1-19018	1	26654027	11/14/2018	11/24/2018		108	2	5	\$80.72		\$80.72	27					\$81	
32384	MANITOULIN TRANSPORT	1-19017	1	86876329	11/14/2018	11/24/2018		108	2	5	\$75.15		\$75.15	27					\$75	
32384	MANITOULIN TRANSPORT	1-19017	1	86876339	11/14/2018	11/24/2018		108	2	5	\$280.40		\$280.40	27					\$280	
44587	MIDWEST MOTOR EXPRES	1-19030	1	25956981B	11/14/2018	12/14/2018		108	2	5	\$178.99		\$178.99	21					\$179	
55813	MLL LOGISTICS, LLC	11-00577	1	R25950280	11/14/2018	12/4/2018		108	7	1	\$6.78		\$6.78	21					\$7	
55813	MLL LOGISTICS, LLC	11-00577	1	R25950281	11/14/2018	12/4/2018		108	7	1	\$6.79		\$6.79	21					\$7	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27566052	11/14/2018	11/24/2018		108	2	1	\$61.01		\$61.01	21					\$61	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570789	11/14/2018	11/24/2018		108	2	1	\$85.00		\$85.00	21					\$85	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570808	11/14/2018	11/24/2018		108	2	1	\$100.00		\$100.00	21					\$100	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570809	11/14/2018	11/24/2018		108	2	1	\$100.00		\$100.00	21					\$100	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570811	11/14/2018	11/24/2018		108	2	1	\$72.78		\$72.78	21					\$73	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570813	11/14/2018	11/24/2018		108	2	1	\$50.00		\$50.00	21					\$50	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570814	11/14/2018	11/24/2018		108	2	1	\$85.00		\$85.00	21					\$85	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86320909	11/14/2018	11/24/2018		108	2	1	\$50.24		\$50.24	21					\$50	
5185	INTER CITY TIRE	2-00092	1	447024	11/15/2018	11/15/2018		107	6	5	\$178.08		\$178.08	21					\$178	
25513	DO IT BEST CORP	11-00131	1	811480	11/15/2018	11/25/2018		107	5	5	\$108.12		\$108.12	21					\$108	
30683	PLUNSKES GARAGE	1-00497	1	64967	11/15/2018	12/15/2018		107	6	5	\$332.35		\$332.35	21					\$332	
49629	BELCAM INC	11-00144	1	811897	11/15/2018	11/25/2018		107	5	5	\$555.00		\$555.00	21					\$555	
49658	CINTAS CORPORATION	12-00334	1	12312500	11/15/2018	12/15/2018		107	1	5	\$93.62		\$93.62	21					\$94	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72380	11/15/2018	1/19/2019		107	4	5	\$456.00		\$456.00	21					\$456	
63674	WELCH ALLYN	11-00144	1	810075	11/15/2018	11/25/2018		107	5	5	\$1,076.13		\$1,076.13	21					\$1,076	
72319	SILVER TRUCKING CO L	2-00071	1	72624	11/15/2018	2/23/2019		107	4	1	\$1,200.00		\$1,200.00	21					\$1,200	
1384	AAA COOPER	2-19042	1	27599503	11/15/2018	11/30/2018		107	2	5	\$104.31		\$104.31	21					\$104	
1384	AAA COOPER	2-19042	1	27599526	11/15/2018	11/30/2018		107	2	5	\$109.05		\$109.05	21					\$109	
32384	MANITOULIN TRANSPORT	1-19017	1	25866494	11/15/2018	11/25/2018		107	2	5	\$106.50		\$106.50	27					\$107	
32384	MANITOULIN TRANSPORT	1-19017	1	25866497	11/15/2018	11/25/2018		107	2	5	\$184.90		\$184.90	27					\$185	
32384	MANITOULIN TRANSPORT	1-19017	1	25919188	11/15/2018	11/25/2018		107	2	5	\$397.45		\$397.45	27					\$397	
32384	MANITOULIN TRANSPORT	1-19017	1	26264440	11/15/2018	11/25/2018		107	2	5	\$100.05		\$100.05	27					\$100	
32384	MANITOULIN TRANSPORT	1-19017	1	26438850	11/15/2018	11/25/2018		107	2	5	\$189.41		\$189.41	27					\$189	
32384	MANITOULIN TRANSPORT	1-19017	1	26438851	11/15/2018	11/25/2018		107	2	5	\$112.53		\$112.53	27					\$113	
32384	MANITOULIN TRANSPORT	1-19017	1	26487161	11/15/2018	11/25/2018		107	2	5	\$161.97		\$161.97	27					\$162	
32384	MANITOULIN TRANSPORT	1-19017	1	26610308	11/15/2018	11/25/2018		107	2	5	\$120.11		\$120.11	27					\$120	
32384	MANITOULIN TRANSPORT	1-19017	1	26681444	11/15/2018	11/25/2018		107	2	5	\$197.59	\$38.71	\$158.88	27					\$159	
32384	MANITOULIN TRANSPORT	1-19017	1	26681445	11/15/2018	11/25/2018		107	2	5	\$110.15		\$110.15	27					\$110	
32384	MANITOULIN TRANSPORT	1-19017	1	26799992	11/15/2018	11/25/2018		107	2	5	\$96.67		\$96.67	27					\$97	
32384	MANITOULIN TRANSPORT	1-19017	1	26835606	11/15/2018	11/25/2018		107	2	5	\$70.13		\$70.13	27					\$70	
32384	MANITOULIN TRANSPORT	1-19017	1	26952889	11/15/2018	11/25/2018		107	2	5	\$74.31		\$74.31	27					\$74	
32384	MANITOULIN TRANSPORT	1-19017	1	27121572	11/15/2018	11/25/2018		107	2	5	\$71.98		\$71.98	27					\$72	
32384	MANITOULIN TRANSPORT	1-19017	1	27363775	11/15/2018	11/25/2018		107	2	5	\$269.93		\$269.93	27					\$270	
32384	MANITOULIN TRANSPORT	1-19016	1	27367905	11/15/2018	11/25/2018		107	2	5	\$80.87		\$80.87	27					\$81	
32384	MANITOULIN TRANSPORT	1-19017	1	27367912	11/15/2018	11/25/2018		107	2	5	\$241.78		\$241.78	27					\$242	
32384	MANITOULIN TRANSPORT	1-19017	1	27923156	11/15/2018	11/25/2018		107	2	5	\$137.55		\$137.55	27					\$138	
32384	MANITOULIN TRANSPORT	1-19017	1	86875598	11/15/2018	11/25/2018		107	2	5	\$349.74		\$349.74	27					\$350	
32384	MANITOULIN TRANSPORT	1-19017	1	86875667	11/15/2018	11/25/2018		107	2	5	\$495.14		\$495.14	27					\$495	
32384	MANITOULIN TRANSPORT	1-19017	1	86876058	11/15/2018	11/25/2018		107	2	5	\$467.36		\$467.36	27					\$467	
32384	MANITOULIN TRANSPORT	1-19017	1	86876072	11/15/2018	11/25/2018		107	2	5	\$195.83		\$195.83	27					\$196	
55813	MLL LOGISTICS, LLC	11-00577	1	R26608542	11/15/2018	12/4/2018		107	7	1	\$24.16		\$24.16	21					\$24	
60343	AIR GROUND EXPRESS	2-19044	1	27656989	11/15/2018	11/30/2018		107	2	5	\$11.65		\$11.65	21					\$12	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26534126	11/15/2018	11/25/2018		107	2	1	\$315.80		\$315.80	21					\$316	
3669	SCOTT ELECTRIC	11-00191	1	1132762	11/16/2018	11/26/2018		106	3	5	\$183.55	\$3.67	\$179.88	21					\$180	
44591	SUBURBAN PROPANE	2-00066	1	323059665	11/16/2018	11/26/2018		106	3	5	\$268.71		\$268.71	21					\$269	



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
59334	SIMPLE TRANSPORTATIO	1-00083	1	72381	11/16/2018	1/19/2019		106	4	5	\$456.00		\$456.00	21					\$456	
69841	MANITOULIN TRANSPORT	2-00183	1	86876403R	11/16/2018	11/26/2018		106	K	5	\$875.15		\$875.15	21					\$875	
69880	OAK HARBOR FREIGHT	1-00582	1	156134130	11/16/2018	11/26/2018		106	K	5	\$226.22		\$226.22	21					\$226	
69880	OAK HARBOR FREIGHT	1-00582	1	263990880	11/16/2018	11/26/2018		106	K	5	\$561.88		\$561.88	21					\$562	
69880	OAK HARBOR FREIGHT	1-00582	1	267354720	11/16/2018	11/26/2018		106	K	5	\$43.68		\$43.68	21					\$44	
69880	OAK HARBOR FREIGHT	1-00582	1	267383820	11/16/2018	11/26/2018		106	K	5	\$31.81		\$31.81	21					\$32	
69880	OAK HARBOR FREIGHT	1-00582	1	267392020	11/16/2018	11/26/2018		106	K	5	\$32.96		\$32.96	21					\$33	
71018	42GEARS MOBILITY SYS	11-00464	1	IN6190250	11/16/2018	12/16/2018		106	1	5	\$559.00		\$559.00	21					\$559	
71018	42GEARS MOBILITY SYS	11-00464	1	IN6198537	11/16/2018	12/16/2018		106	1	5	\$2.35		\$2.35	21					\$2	
71018	42GEARS MOBILITY SYS	12-00175	1	N6190250A	11/16/2018	12/16/2018		106	1	5	-\$559.00		-\$559.00	21					-\$559	
71018	42GEARS MOBILITY SYS	12-00175	1	N6198537A	11/16/2018	12/16/2018		106	1	5	-\$2.35		-\$2.35	21					-\$2	
1384	AAA COOPER	2-19042	1	27965201	11/16/2018	12/1/2018		106	2	5	\$1,508.41		\$1,508.41	21					\$1,508	
32384	MANITOULIN TRANSPORT	1-19018	1	26312636	11/16/2018	11/26/2018		106	2	5	\$140.91		\$140.91	27					\$141	
32384	MANITOULIN TRANSPORT	1-19018	1	26709780	11/16/2018	11/26/2018		106	2	5	\$564.97		\$564.97	27					\$565	
32384	MANITOULIN TRANSPORT	1-19018	1	86876403	11/16/2018	11/26/2018		106	2	5	\$92.69		\$92.69	27					\$93	
46933	JOHNSON COMPANY	11-00577	1	R25998829	11/16/2018	12/4/2018		106	7	5	\$68.44		\$68.44	21					\$68	
55813	MLL LOGISTICS, LLC	11-00577	1	R25950283	11/16/2018	12/4/2018		106	7	1	\$11.51		\$11.51	21					\$12	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570831	11/16/2018	11/26/2018		106	2	1	\$75.00		\$75.00	21					\$75	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86853524	11/16/2018	11/26/2018		106	2	1	\$75.00		\$75.00	21					\$75	
69579	LMS INTELLIBOUND LLC	11-00464	1	1251140	11/17/2018	11/27/2018		105	1	1	\$44.00		\$44.00	21					\$44	
1384	AAA COOPER	2-19063	1	26923257	11/17/2018	12/2/2018		105	2	5	\$221.71		\$221.71	21					\$222	
32384	MANITOULIN TRANSPORT	1-19017	1	86876415	11/17/2018	11/27/2018		105	2	5	\$102.91		\$102.91	27					\$103	
25550	SUPERIOR DISTRIBUTOR	1-00249	1	02263012A	11/19/2018	1/3/2019		103	6	5	-\$36.53		-\$36.53	21					-\$37	
25550	SUPERIOR DISTRIBUTOR	12-00513	1	2263012	11/19/2018	1/3/2019		103	6	5	\$36.53		\$36.53	21					\$37	
28000	TRUCK TIRE SERVICE C	2-00044	1	743844	11/19/2018	12/19/2018		103	6	5	\$222.07		\$222.07	21					\$222	
43239	VFS US, LLC	12-00287	1	2733792	11/19/2018	12/19/2018		103	6	5	\$59.01		\$59.01	21					\$59	
52351	SUBURBAN PROPANE	12-00219	1	35316332	11/19/2018	12/19/2018		103	1	5	\$140.32		\$140.32	21					\$140	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72382	11/19/2018	1/19/2019		103	4	5	\$513.00		\$513.00	21					\$513	
64257	THE HOSPITAL OF CENT	11-00190	1	ADEJO1025	11/19/2018	11/30/2018		103	H	1	\$906.00		\$906.00	21					\$906	
64640	BRUNO'S AUTOMOTIVE,	2-00947	1	896892	11/19/2018	12/19/2018		103	6	5	\$271.57		\$271.57	21					\$272	
67575	KEHE DISTRIBUTORS	11-00464	1	EMF111918	11/19/2018	11/29/2018		103	3	1	\$285.00		\$285.00	21					\$285	
69841	MANITOULIN TRANSPORT	1-00720	1	86876510R	11/19/2018	11/29/2018		103	K	5	\$411.20		\$411.20	21					\$411	
72995	LEWIS GALE MEDICAL C	11-00190	1	DRICK0828	11/19/2018	11/30/2018		103	H	5	\$1,209.00		\$1,209.00	21					\$1,209	
72995	LEWIS GALE MEDICAL C	11-00190	1	SMITH1026	11/19/2018	11/30/2018		103	H	5	\$573.00		\$573.00	21					\$573	
1384	AAA COOPER	2-19067	1	27682044	11/19/2018	12/4/2018		103	2	5	\$401.13		\$401.13	21					\$401	
1384	AAA COOPER	2-19067	1	27965165	11/19/2018	12/4/2018		103	2	5	\$350.83		\$350.83	21					\$351	
32384	MANITOULIN TRANSPORT	1-19017	1	86876446	11/19/2018	11/29/2018		103	2	5	\$620.94		\$620.94	27					\$621	
44587	MIDWEST MOTOR EXPRES	1-19036	1	27288857	11/19/2018	12/19/2018		103	2	5	\$203.10		\$203.10	21					\$203	
55813	MLL LOGISTICS, LLC	11-00577	1	R25881777	11/19/2018	12/4/2018		103	7	1	\$9.25		\$9.25	21					\$9	
55813	MLL LOGISTICS, LLC	11-00577	1	R25881778	11/19/2018	12/4/2018		103	7	1	\$11.12		\$11.12	21					\$11	
55813	MLL LOGISTICS, LLC	11-00577	1	R26392669	11/19/2018	12/4/2018		103	7	1	\$32.51		\$32.51	21					\$33	
55813	MLL LOGISTICS, LLC	11-00577	1	R27908925	11/19/2018	12/4/2018		103	7	1	\$31.72		\$31.72	21					\$32	
61933	SAIA, INC	1-19032	1	22220136	11/19/2018	12/19/2018		103	2	5	\$75.00		\$75.00	21					\$75	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	28486231	11/19/2018	11/29/2018		103	2	1	\$81.25		\$81.25	21					\$81	
22246	BOSHART IND. INC.	11-00223	1	811818	11/20/2018	11/30/2018		102	5	5	\$47.99		\$47.99	21					\$48	
23135	FREIGHTQUOTE.COM	11-00223	1	810736	11/20/2018	11/30/2018		102	5	5	\$880.00		\$880.00	21					\$880	
44678	PETTY CASH-CLEVELAN	12-00502	1	2109958	11/20/2018	11/30/2018		102	3	5	-\$89.57		-\$89.57	21					-\$90	
73356	ABINGTON COLLISION &	2-00141	1	786	11/20/2018	12/20/2018		102	6	5	\$350.00		\$350.00	21					\$350	
1384	AAA COOPER	2-19067	1	27965193	11/20/2018	12/5/2018		102	2	5	\$190.59		\$190.59	21					\$191	
55813	MLL LOGISTICS, LLC	11-00577	1	R22639834	11/20/2018	12/4/2018		102	7	1	\$29.65		\$29.65	21					\$30	
55813	MLL LOGISTICS, LLC	11-00577	1	R27908926	11/20/2018	12/4/2018		102	7	1	\$17.81		\$17.81	21					\$18	
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26769433	11/20/2018	11/30/2018		102	2	1	\$100.00		\$100.00	21					\$100	
23135	FREIGHTQUOTE.COM	11-00250	1	801295	11/21/2018	12/1/2018		101	5	5	\$1,745.69		\$1,745.69	21					\$1,746	
23135	FREIGHTQUOTE.COM	11-00243	1	807128	11/21/2018	12/1/2018		101	5	5	\$210.46		\$210.46	21					\$210	
26842	CH ROBINSON WORLDWID	11-00243	1	807946	11/21/2018	12/1/2018		101	5	5	\$1,365.75		\$1,365.75	21					\$1,366	
30683	PLUNSKES GARAGE	1-00370	1	64969	11/21/2018	12/21/2018		101	6	5	\$332.35		\$332.35	21					\$332	
38024	MCCUE CORPORATION	11-00243	1	811375	11/21/2018	12/21/2018		101	5	5	\$71.79		\$71.79	21					\$72	



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	1-00465	1	15141812A	11/21/2018	12/21/2018		101	6	5	-\$111.06		-\$111.06	21					-\$111	
43239	VFS US, LLC	12-00350	1	5141812	11/21/2018	12/21/2018		101	6	5	\$111.06		\$111.06	21					\$111	
48321	INTERLINE BRANDS	11-00251	1	811669	11/21/2018	12/1/2018		101	5	5	\$123.06		\$123.06	21					\$123	
48321	INTERLINE BRANDS	11-00251	1	811877	11/21/2018	12/1/2018		101	5	5	\$142.42		\$142.42	21					\$142	
48487	GENERAL CABLE	11-00250	1	812037	11/21/2018	12/1/2018		101	5	5	\$1,443.77		\$1,443.77	21					\$1,444	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72383	11/21/2018	1/19/2019		101	4	5	\$342.00		\$342.00	21					\$342	
65737	PINNACLE FLEET SOLUT	2-00963	1	869489	11/21/2018	12/21/2018		101	6	5	\$358.57		\$358.57	21					\$359	
72598	WILLIAM J KROUSE	2-00224	1	11075ER	11/21/2018	12/21/2018		101	6	1	\$200.00		\$200.00	21					\$200	
18507	OAK HARBOR FREIGHT	1-19037	1	26208023B	11/21/2018	12/21/2018		101	2	5	\$200.00		\$200.00	21					\$200	
44585	DOHRN TRANSFER	1-19035	1	26911894	11/21/2018	12/21/2018		101	2	5	\$72.83		\$72.83	21					\$73	
55813	MLL LOGISTICS, LLC	11-00577	1	R26875366	11/21/2018	12/4/2018		101	7	1	\$6.93		\$6.93	21					\$7	
55813	MLL LOGISTICS, LLC	11-00577	1	R28058999	11/21/2018	12/4/2018		101	7	1	\$45.58		\$45.58	21					\$46	
61933	SAIA, INC	1-19031	1	26681112	11/21/2018	12/21/2018		101	2	5	\$75.00		\$75.00	21					\$75	
30167	D M EXPRESS, INC	2-00159	12	16083	11/21/2018	12/21/2018		101	1	5	\$1,133.22		\$1,133.22	29					\$1,133	
30167	D M EXPRESS, INC	2-00036	12	16084	11/21/2018	12/21/2018		101	1	5	\$982.63		\$982.63	29					\$983	
30167	D M EXPRESS, INC	2-00159	12	26120368	11/21/2018	12/21/2018		101	1	5	-\$27.75		-\$27.75	29					-\$28	
69841	MANITOULIN TRANSPORT	2-00184	1	275417100	11/22/2018	12/2/2018		100	K	5	\$44.84		\$44.84	21					\$45	
32384	MANITOULIN TRANSPORT	1-19017	1	16738661	11/22/2018	12/2/2018		100	2	5	\$339.32		\$339.32	27					\$339	
32384	MANITOULIN TRANSPORT	1-19017	1	22118845	11/22/2018	12/2/2018		100	2	5	\$271.63		\$271.63	27					\$272	
32384	MANITOULIN TRANSPORT	1-19017	1	22451010	11/22/2018	12/2/2018		100	2	5	\$66.00		\$66.00	27					\$66	
32384	MANITOULIN TRANSPORT	1-19017	1	22701768	11/22/2018	12/2/2018		100	2	5	\$963.93		\$963.93	27					\$964	
32384	MANITOULIN TRANSPORT	1-19017	1	24733368	11/22/2018	12/2/2018		100	2	5	\$246.24		\$246.24	27					\$246	
32384	MANITOULIN TRANSPORT	1-19017	1	25716244	11/22/2018	12/2/2018		100	2	5	\$324.18		\$324.18	27					\$324	
32384	MANITOULIN TRANSPORT	1-19017	1	25782016	11/22/2018	12/2/2018		100	2	5	\$119.00		\$119.00	27					\$119	
32384	MANITOULIN TRANSPORT	1-19017	1	25852253	11/22/2018	12/2/2018		100	2	5	\$806.81		\$806.81	27					\$807	
32384	MANITOULIN TRANSPORT	1-19017	1	26543624	11/22/2018	12/2/2018		100	2	5	\$206.26		\$206.26	27					\$206	
32384	MANITOULIN TRANSPORT	1-19017	1	26566137	11/22/2018	12/2/2018		100	2	5	\$123.10		\$123.10	27					\$123	
32384	MANITOULIN TRANSPORT	1-19017	1	26611207	11/22/2018	12/2/2018		100	2	5	\$110.97		\$110.97	27					\$111	
32384	MANITOULIN TRANSPORT	1-19017	1	26613521	11/22/2018	12/2/2018		100	2	5	\$70.02		\$70.02	27					\$70	
32384	MANITOULIN TRANSPORT	1-19017	1	26635304	11/22/2018	12/2/2018		100	2	5	\$130.89		\$130.89	27					\$131	
32384	MANITOULIN TRANSPORT	1-19017	1	26726104	11/22/2018	12/2/2018		100	2	5	\$426.79		\$426.79	27					\$427	
32384	MANITOULIN TRANSPORT	1-19017	1	26834283	11/22/2018	12/2/2018		100	2	5	\$1,168.26		\$1,168.26	27					\$1,168	
32384	MANITOULIN TRANSPORT	1-19017	1	27000213	11/22/2018	12/2/2018		100	2	5	\$66.00		\$66.00	27					\$66	
32384	MANITOULIN TRANSPORT	1-19017	1	27170740	11/22/2018	12/2/2018		100	2	5	\$107.79		\$107.79	27					\$108	
32384	MANITOULIN TRANSPORT	1-19017	1	27319298	11/22/2018	12/2/2018		100	2	5	\$145.79		\$145.79	27					\$146	
32384	MANITOULIN TRANSPORT	1-19017	1	27744514	11/22/2018	12/2/2018		100	2	5	\$94.00		\$94.00	27					\$94	
32384	MANITOULIN TRANSPORT	1-19017	1	27747244	11/22/2018	12/2/2018		100	2	5	\$252.56		\$252.56	27					\$253	
32384	MANITOULIN TRANSPORT	1-19017	1	86876255	11/22/2018	12/2/2018		100	2	5	\$136.10		\$136.10	27					\$136	
32384	MANITOULIN TRANSPORT	1-19017	1	86876400	11/22/2018	12/2/2018		100	2	5	\$264.79		\$264.79	27					\$265	
35801	MICHAEL BIGG JR., IN	12-00535	1	24928	11/23/2018	1/22/2019		99	6	5	\$980.50		\$980.50	21					\$981	
35801	MICHAEL BIGG JR., IN	1-00463	1	24928A	11/23/2018	1/22/2019		99	6	5	-\$980.50		-\$980.50	21					-\$981	
39826	UNIQUE EXPEDITERS, I	11-00317	1	18007	11/23/2018	12/23/2018		99	1	5	\$300.00		\$300.00	21					\$300	
35018	TRANSFORCE	2-00041	1	INV550247	11/24/2018	12/24/2018		98	1	5	\$1,173.03		\$1,173.03	21					\$1,173	
69579	LMS INTELLIBOUND LLC	11-00512	1	1254161	11/24/2018	12/4/2018		98	1	1	\$368.00		\$368.00	21					\$368	
69579	LMS INTELLIBOUND LLC	12-00150	1	1254161A	11/24/2018	12/4/2018		98	1	1	-\$368.00		-\$368.00	21					-\$368	
69579	LMS INTELLIBOUND LLC	11-00464	1	1254431	11/24/2018	12/4/2018		98	1	1	\$414.00		\$414.00	21					\$414	
69579	LMS INTELLIBOUND LLC	11-00464	1	1254538	11/24/2018	12/4/2018		98	1	1	\$316.48		\$316.48	21					\$316	
69579	LMS INTELLIBOUND LLC	11-00464	1	1255263	11/24/2018	12/4/2018		98	1	1	\$198.00		\$198.00	21					\$198	
64240	WITHUMSMITH & BROWN,	1-00942	1	627315	11/25/2018	12/5/2018		97	1	5	\$4,882.88		\$4,882.88	21					\$4,883	
60344	SUBURBAN PROPANE, L.	11-00464	1	123030196	11/26/2018	12/26/2018		96	1	1	\$48.48		\$48.48	21					\$48	
60344	SUBURBAN PROPANE, L.	12-00422	1	23030196A	11/26/2018	12/26/2018		96	1	1	-\$48.48		-\$48.48	21					-\$48	
67575	KEHE DISTRIBUTORS	11-00464	1	EMF112618	11/26/2018	12/6/2018		96	3	1	\$285.00		\$285.00	21					\$285	
1384	AAA COOPER	2-19067	1	27682066	11/26/2018	12/11/2018		96	2	5	\$87.71		\$87.71	21					\$88	
1384	AAA COOPER	2-19067	1	27682328	11/26/2018	12/11/2018		96	2	5	\$101.32		\$101.32	21					\$101	
55813	MLL LOGISTICS, LLC	11-00577	1	R25855317	11/26/2018	12/4/2018		96	7	1	\$7.30		\$7.30	21					\$7	
55813	MLL LOGISTICS, LLC	11-00577	1	R25950284	11/26/2018	12/4/2018		96	7	1	\$12.53		\$12.53	21					\$13	
55813	MLL LOGISTICS, LLC	11-00577	1	R26546775	11/26/2018	12/4/2018		96	7	1	\$12.10		\$12.10	21					\$12	



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25392	SUBURBAN PROPANE	12-00578	1	117128250	11/27/2018	12/7/2018		95	3	5	\$234.05		\$234.05	21					\$234	
67575	KEHE DISTRIBUTORS	1-00179	1	EMF112718	11/27/2018	12/7/2018		95	3	1	\$170.00		\$170.00	21					\$170	
32384	MANITOULIN TRANSPORT	1-19018	1	27428702	11/27/2018	12/7/2018		95	2	5	\$465.03	\$39.39	\$425.64	27					\$426	
32384	MANITOULIN TRANSPORT	1-19018	1	27923091	11/27/2018	12/7/2018		95	2	5	\$98.88		\$98.88	27					\$99	
55813	MLL LOGISTICS, LLC	11-00577	1	R25874574	11/27/2018	12/4/2018		95	7	1	\$18.34		\$18.34	21					\$18	
60343	AIR GROUND EXPRESS	2-19044	1	26769429	11/27/2018	12/12/2018		95	2	5	\$95.00		\$95.00	21					\$95	
46529	JAMES RIVER PETROLEU	11-00521	1	S373331IN	11/28/2018	12/8/2018		94	6	5	\$2,356.51	\$23.57	\$2,332.94	21					\$2,333	
55156	CINTAS CORPORATION	11-00394	1	12053665	11/28/2018	12/28/2018		94	1	5	\$51.97		\$51.97	21					\$52	
55156	CINTAS CORPORATION	12-00049	1	12053665A	11/28/2018	12/28/2018		94	1	5	-\$51.97		-\$51.97	21					-\$52	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72384	11/28/2018	1/19/2019		94	4	5	\$456.00		\$456.00	21					\$456	
67271	AL WARREN OIL COMPAN	1-00152	1	W1184764	11/28/2018	12/8/2018		94	1	5	\$2,461.86		\$2,461.86	21					\$2,462	
1384	AAA COOPER	2-19067	1	27682069	11/28/2018	12/13/2018		94	2	5	\$394.82		\$394.82	21					\$395	
55813	MLL LOGISTICS, LLC	11-00577	1	R25950286	11/28/2018	12/4/2018		94	7	1	\$13.97		\$13.97	21					\$14	
55813	MLL LOGISTICS, LLC	11-00577	1	R26279469	11/28/2018	12/4/2018		94	7	1	\$5.34		\$5.34	21					\$5	
30167	D M EXPRESS, INC	2-00036	12	16085	11/28/2018	12/28/2018		94	1	5	\$1,194.76		\$1,194.76	29					\$1,195	
28000	TRUCK TIRE SERVICE C	2-00044	1	744347	11/29/2018	12/29/2018		93	6	5	\$274.83		\$274.83	21					\$275	
52982	ESTEE LAUDER	11-00355	1	812248	11/29/2018	12/9/2018		93	5	5	\$899.64		\$899.64	21					\$900	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72385	11/29/2018	1/19/2019		93	4	5	\$228.00		\$228.00	21					\$228	
64175	GASKELL'S TOWING, IN	12-00374	1	36317	11/29/2018	12/9/2018		93	6	5	\$350.00		\$350.00	21					\$350	
65737	PINNACLE FLEET SOLUT	2-00892	1	912265	11/29/2018	12/29/2018		93	6	5	\$284.18		\$284.18	21					\$284	
65737	PINNACLE FLEET SOLUT	3-00383	1	914098	11/29/2018	12/29/2018		93	6	5	\$9.36		\$9.36	21					\$9	
66432	NEW HAMPSHIRE PETERB	12-00287	1	A134935	11/29/2018	12/29/2018		93	6	5	\$212.28		\$212.28	21					\$212	
66432	NEW HAMPSHIRE PETERB	1-00723	1	A134935A	11/29/2018	12/29/2018		93	6	5	-\$212.28		-\$212.28	21					-\$212	
69841	MANITOULIN TRANSPORT	2-00184	1	27519044O	11/29/2018	12/9/2018		93	K	5	\$71.21		\$71.21	21					\$71	
70463	WELCH ALLYN	11-00355	1	811667	11/29/2018	12/9/2018		93	5	5	\$219.20		\$219.20	21					\$219	
71120	INTERDEL LOGISTICS	11-00360	1	810414	11/29/2018	12/9/2018		93	5	5	\$381.30		\$381.30	21					\$381	
72319	SILVER TRUCKING CO L	2-00071	1	72621	11/29/2018	2/23/2019		93	4	1	\$600.00		\$600.00	21					\$600	
73071	WILSON PARTITIONS	11-00355	1	808756	11/29/2018	12/9/2018		93	5	5	\$75.00		\$75.00	21					\$75	
73318	PACCAR PARTS FLEET S	1-00723	1	A134935	11/29/2018	12/29/2018		93	6	5	\$212.28	\$0.45	\$211.83	21					\$212	
1384	AAA COOPER	2-19067	1	27682329	11/29/2018	12/14/2018		93	2	5	\$95.18		\$95.18	21					\$95	
1384	AAA COOPER	2-19067	1	28439048	11/29/2018	12/14/2018		93	2	5	\$109.46		\$109.46	21					\$109	
32384	MANITOULIN TRANSPORT	1-19017	1	20213834	11/29/2018	12/9/2018		93	2	5	\$91.11		\$91.11	27					\$91	
32384	MANITOULIN TRANSPORT	1-19017	1	22118770	11/29/2018	12/9/2018		93	2	5	\$271.63		\$271.63	27					\$272	
32384	MANITOULIN TRANSPORT	1-19017	1	22118771	11/29/2018	12/9/2018		93	2	5	\$190.32		\$190.32	27					\$190	
32384	MANITOULIN TRANSPORT	1-19017	1	22701771	11/29/2018	12/9/2018		93	2	5	\$298.77		\$298.77	27					\$299	
32384	MANITOULIN TRANSPORT	1-19017	1	22701772	11/29/2018	12/9/2018		93	2	5	\$806.93		\$806.93	27					\$807	
32384	MANITOULIN TRANSPORT	1-19017	1	22701773	11/29/2018	12/9/2018		93	2	5	\$432.39		\$432.39	27					\$432	
32384	MANITOULIN TRANSPORT	1-19018	1	22701777	11/29/2018	12/9/2018		93	2	5	\$170.63		\$170.63	27					\$171	
32384	MANITOULIN TRANSPORT	1-19017	1	22885395	11/29/2018	12/9/2018		93	2	5	\$74.47		\$74.47	27					\$74	
32384	MANITOULIN TRANSPORT	1-19017	1	22975224	11/29/2018	12/9/2018		93	2	5	\$172.44		\$172.44	27					\$172	
32384	MANITOULIN TRANSPORT	1-19017	1	23474913	11/29/2018	12/9/2018		93	2	5	\$112.29		\$112.29	27					\$112	
32384	MANITOULIN TRANSPORT	1-19017	1	24912619	11/29/2018	12/9/2018		93	2	5	\$114.38		\$114.38	27					\$114	
32384	MANITOULIN TRANSPORT	1-19017	1	25827878	11/29/2018	12/9/2018		93	2	5	\$105.63		\$105.63	27					\$106	
32384	MANITOULIN TRANSPORT	1-19017	1	25842197	11/29/2018	12/9/2018		93	2	5	\$101.63		\$101.63	27					\$102	
32384	MANITOULIN TRANSPORT	1-19017	1	26265444	11/29/2018	12/9/2018		93	2	5	\$116.67		\$116.67	27					\$117	
32384	MANITOULIN TRANSPORT	1-19017	1	26310605	11/29/2018	12/9/2018		93	2	5	\$217.67		\$217.67	27					\$218	
32384	MANITOULIN TRANSPORT	1-19017	1	26312635	11/29/2018	12/9/2018		93	2	5	\$58.37		\$58.37	27					\$58	
32384	MANITOULIN TRANSPORT	1-19017	1	26411536	11/29/2018	12/9/2018		93	2	5	\$443.41		\$443.41	27					\$443	
32384	MANITOULIN TRANSPORT	1-19017	1	26498868	11/29/2018	12/9/2018		93	2	5	\$120.16		\$120.16	27					\$120	
32384	MANITOULIN TRANSPORT	1-19017	1	26591945	11/29/2018	12/9/2018		93	2	5	\$90.05		\$90.05	27					\$90	
32384	MANITOULIN TRANSPORT	1-19017	1	26613579	11/29/2018	12/9/2018		93	2	5	\$99.75		\$99.75	27					\$100	
32384	MANITOULIN TRANSPORT	1-19017	1	26635307	11/29/2018	12/9/2018		93	2	5	\$130.89		\$130.89	27					\$131	
32384	MANITOULIN TRANSPORT	1-19017	1	26682367	11/29/2018	12/9/2018		93	2	5	\$66.00		\$66.00	27					\$66	
32384	MANITOULIN TRANSPORT	1-19017	1	26945652	11/29/2018	12/9/2018		93	2	5	\$375.16		\$375.16	27					\$375	
32384	MANITOULIN TRANSPORT	1-19017	1	27170688	11/29/2018	12/9/2018		93	2	5	\$40.80		\$40.80	27					\$41	
32384	MANITOULIN TRANSPORT	1-19017	1	27170696	11/29/2018	12/9/2018		93	2	5	\$40.80		\$40.80	27					\$41	
32384	MANITOULIN TRANSPORT	1-19017	1	27367918	11/29/2018	12/9/2018		93	2	5	\$95.29		\$95.29	27					\$95	



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19018	1	28013186	11/29/2018	12/9/2018		93	2	5	\$160.49		\$160.49	27					\$160	
32384	MANITOULIN TRANSPORT	1-19017	1	28342370	11/29/2018	12/9/2018		93	2	5	\$624.63		\$624.63	27					\$625	
32384	MANITOULIN TRANSPORT	1-19017	1	86512693	11/29/2018	12/9/2018		93	2	5	\$320.73		\$320.73	27					\$321	
32384	MANITOULIN TRANSPORT	1-19017	1	86875752	11/29/2018	12/9/2018		93	2	5	\$644.10		\$644.10	27					\$644	
32384	MANITOULIN TRANSPORT	1-19017	1	86876000	11/29/2018	12/9/2018		93	2	5	\$92.03		\$92.03	27					\$92	
32384	MANITOULIN TRANSPORT	1-19017	1	86876193	11/29/2018	12/9/2018		93	2	5	\$116.25		\$116.25	27					\$116	
32384	MANITOULIN TRANSPORT	1-19017	1	87120998	11/29/2018	12/9/2018		93	2	5	\$118.33		\$118.33	27					\$118	
44587	MIDWEST MOTOR EXPRES	1-19029	1	26962394B	11/29/2018	12/29/2018		93	2	5	\$60.00		\$60.00	21					\$60	
3404	SPECTRUM TRANS.	12-00568	1	113118	11/30/2018	11/30/2018		92	3	5	\$43.66		\$43.66	21					\$44	
12597	MCLANE NORTHEAST	1-00966	1	113018	11/30/2018	12/10/2018		92	0	5	\$3,142.08		\$3,142.08	21					\$3,142	
24776	ROB'S AUTOMOTIVE & C	2-00119	1	13492RS	11/30/2018	12/30/2018		92	6	5	\$494.50		\$494.50	21					\$495	
31272	BJ'S WHOLESALE CLUB,	1-00966	1	113018	11/30/2018	12/10/2018		92	3	5	\$2,370.56		\$2,370.56	21					\$2,371	
31272	BJ'S WHOLESALE CLUB,	1-00966	1	113018A	11/30/2018	12/10/2018		92	3	5	\$2,284.79		\$2,284.79	21					\$2,285	
39781	HERITAGE-CRYSTAL CLE	12-00187	1	INV107406	11/30/2018	12/30/2018		92	6	1	\$368.00		\$368.00	21					\$368	
39781	HERITAGE-CRYSTAL CLE	1-00067	1	NV107406A	11/30/2018	12/30/2018		92	6	1	-\$368.00		-\$368.00	21					-\$368	
39826	UNIQUE EXPEDITERS, I	11-00505	1	18080	11/30/2018	12/30/2018		92	1	5	\$300.00		\$300.00	21					\$300	
43239	VFS US, LLC	12-00420	1	4348884	11/30/2018	12/30/2018		92	6	5	\$25.03		\$25.03	21					\$25	
43239	VFS US, LLC	1-00053	1	4348884A	11/30/2018	12/30/2018		92	6	5	-\$25.03		-\$25.03	21					-\$25	
43239	VFS US, LLC	2-00121	1	5C309825	11/30/2018	12/30/2018		92	6	5	\$6.31		\$6.31	21					\$6	
43239	VFS US, LLC	2-00933	1	96210HS	11/30/2018	12/30/2018		92	6	5	\$7,477.46		\$7,477.46	21					\$7,477	
55156	CINTAS CORPORATION	12-00175	1	12998217	11/30/2018	12/30/2018		92	1	5	\$148.67		\$148.67	21					\$149	
59334	SIMPLE TRANSPORTATIO	1-00083	1	72386	11/30/2018	1/19/2019		92	4	5	\$399.00		\$399.00	21					\$399	
67575	KEHE DISTRIBUTORS	1-00033	1	EMF113018	11/30/2018	12/10/2018		92	3	1	\$170.00		\$170.00	21					\$170	
69841	MANITOULIN TRANSPORT	2-00183	1	26161936R	11/30/2018	12/10/2018		92	K	5	\$217.40		\$217.40	21					\$217	
69878	D M BOWMAN INC	1-00719	1	33823	11/30/2018	12/30/2018		92	6	5	\$355.30		\$355.30	21					\$355	
71752	BERRY GLOBAL INC	2-00058	1	113018	11/30/2018	12/10/2018		92	7	5	\$889.09		\$889.09	21					\$889	
73318	PACCAR PARTS FLEET S	1-00728	1	AW79673	11/30/2018	12/30/2018		92	6	5	\$5,294.38	\$1.24	\$5,293.14	21					\$5,293	
37938	BEN LAWTON	2-19057	1	WE113018	11/30/2018	3/28/2019	11-Mar	92	E	5	\$135.61		\$135.61	ER					\$136	
89	VAN AUKEN EXPRESS, I	1-19025	1	26161937	11/30/2018	12/30/2018		92	2	5	\$30.20		\$30.20	21					\$30	
1384	AAA COOPER	2-19067	1	27600245	11/30/2018	12/15/2018		92	2	5	\$104.53		\$104.53	21					\$105	
1384	AAA COOPER	2-19067	1	27967921	11/30/2018	12/15/2018		92	2	5	\$387.20		\$387.20	21					\$387	
18507	OAK HARBOR FREIGHT	1-19037	1	27742544B	11/30/2018	12/30/2018		92	2	5	\$37.00		\$37.00	21					\$37	
32384	MANITOULIN TRANSPORT	2-19052	1	86876825	11/30/2018	12/30/2018		92	2	5	\$75.30		\$75.30	21					\$75	
46933	JOHNSON COMPANY	11-00577	1	R25998831	11/30/2018	12/4/2018		92	7	5	\$102.25		\$102.25	21					\$102	
55813	MLL LOGISTICS, LLC	11-00577	1	R22639835	11/30/2018	12/4/2018		92	7	1	\$7.81		\$7.81	21					\$8	
55813	MLL LOGISTICS, LLC	11-00577	1	R25874571	11/30/2018	12/4/2018		92	7	1	\$13.60		\$13.60	21					\$14	
55813	MLL LOGISTICS, LLC	11-00577	1	R26279470	11/30/2018	12/4/2018		92	7	1	\$14.72		\$14.72	21					\$15	
55813	MLL LOGISTICS, LLC	11-00577	1	R26609458	11/30/2018	12/4/2018		92	7	1	\$6.77		\$6.77	21					\$7	
55813	MLL LOGISTICS, LLC	11-00577	1	R26929372	11/30/2018	12/4/2018		92	7	1	\$15.73		\$15.73	21					\$16	
55813	MLL LOGISTICS, LLC	11-00577	1	R28460736	11/30/2018	12/4/2018		92	7	1	\$45.35		\$45.35	21					\$45	
61933	SAIA, INC	1-19031	1	26322159B	11/30/2018	12/30/2018		92	2	5	\$19.58		\$19.58	21					\$20	
30167	D M EXPRESS, INC	2-00036	12	16086	11/30/2018	12/30/2018		92	1	5	\$1,243.64		\$1,243.64	29					\$1,244	
30167	D M EXPRESS, INC	2-00159	12	16087	11/30/2018	12/30/2018		92	1	5	\$1,730.28		\$1,730.28	29					\$1,730	
30167	D M EXPRESS, INC	2-00159	12	26120447	11/30/2018	12/30/2018		92	1	5	-\$53.25		-\$53.25	29					-\$53	
19479	OSTROM ENTERPRISES,	2-00106	1	R19875	12/1/2018	12/31/2018		91	6	5	\$675.00		\$675.00	21					\$675	
35018	TRANSFORCE	2-00041	1	INV551434	12/1/2018	12/31/2018		91	1	5	\$594.57		\$594.57	21					\$595	
69841	MANITOULIN TRANSPORT	2-00183	1	86876838R	12/1/2018	12/11/2018		91	K	5	\$1,380.87		\$1,380.87	21					\$1,381	
63362	RANDALL E. LOY.	2-19050	1	REL18335	12/1/2018	3/1/2019	11-Mar	91	E	5	\$324.75		\$324.75	ER					\$325	
19051	CERTIFIED PROTECTION	12-00115	4	R16004	12/1/2018	12/11/2018		91	3	5	\$555.11		\$555.11	4					\$555	
18868	ROSA J. MOJICA	2-19050	12	RJM18335	12/1/2018	3/1/2019	11-Mar	91	E	5	\$300.13		\$300.13	ER					\$300	
47203	DIRECTOR FINANCE OF	12-00001	12	12011818L	12/1/2018	12/31/2018		91	1	5	\$1,808.44		\$1,808.44	21					\$1,808	
5922	CUSTOM BANDAG, INC.	12-00535	1	369046	12/3/2018	1/17/2019		89	6	5	\$687.42		\$687.42	21				\$687		
5922	CUSTOM BANDAG, INC.	12-00535	1	369050	12/3/2018	1/17/2019		89	6	5	\$350.58		\$350.58	21					\$351	
5922	CUSTOM BANDAG, INC.	12-00535	1	369196	12/3/2018	1/17/2019		89	6	5	\$981.68		\$981.68	21					\$982	
11504	TUMINO'S TOWING, INC	12-00139	1	463237	12/3/2018	1/2/2019		89	1	5	\$362.02		\$362.02	21					\$362	
11504	TUMINO'S TOWING, INC	12-00535	1	464207	12/3/2018	1/2/2019		89	1	5	\$267.00		\$267.00	21					\$267	
19295	NORTHEAST GREAT DANE	12-00122	1	2264722	12/3/2018	1/2/2019		89	6	5	\$462.52		\$462.52	21					\$463	



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
19295	NORTHEAST GREAT DANE	12-00508	1	2264841	12/3/2018	1/2/2019		89	6	5	\$398.02		\$398.02	21				\$398		
19295	NORTHEAST GREAT DANE	12-00139	1	2264892	12/3/2018	1/2/2019		89	6	5	\$162.50		\$162.50	21				\$163		
19295	NORTHEAST GREAT DANE	12-00535	1	2264988	12/3/2018	1/2/2019		89	6	5	\$227.60		\$227.60	21				\$228		
19295	NORTHEAST GREAT DANE	12-00139	1	2264993	12/3/2018	1/2/2019		89	6	5	\$625.00		\$625.00	21				\$625		
19800	PASCALE SERVICE CORP	12-00139	1	3370022	12/3/2018	1/2/2019		89	6	5	\$94.11		\$94.11	21				\$94		
19800	PASCALE SERVICE CORP	12-00139	1	3370031	12/3/2018	1/2/2019		89	6	5	\$130.18		\$130.18	21				\$130		
19800	PASCALE SERVICE CORP	12-00139	1	3370064	12/3/2018	1/2/2019		89	6	5	\$51.78		\$51.78	21				\$52		
19800	PASCALE SERVICE CORP	12-00139	1	3370071	12/3/2018	1/2/2019		89	6	5	\$9.98		\$9.98	21				\$10		
25235	STENGEL BROTHERS INC	12-00508	1	412431	12/3/2018	1/2/2019		89	6	5	\$150.52		\$150.52	21				\$151		
25550	SUPERIOR DISTRIBUTOR	12-00139	1	3370156	12/3/2018	1/17/2019		89	6	5	\$683.00		\$683.00	21				\$683		
25550	SUPERIOR DISTRIBUTOR	12-00124	1	3370174	12/3/2018	1/17/2019		89	6	5	\$981.25		\$981.25	21				\$981		
25550	SUPERIOR DISTRIBUTOR	12-00124	1	370157A	12/3/2018	1/17/2019		89	6	5	\$27.00		\$27.00	21				\$27		
25550	SUPERIOR DISTRIBUTOR	12-00139	1	370158B	12/3/2018	1/17/2019		89	6	5	\$109.50		\$109.50	21				\$110		
25550	SUPERIOR DISTRIBUTOR	12-00139	1	370161B	12/3/2018	1/17/2019		89	6	5	\$1,133.56		\$1,133.56	21				\$1,134		
48269	HIGH-TECH AUTO MACHI	12-00328	1	120318	12/3/2018	1/2/2019		89	6	1	\$6,930.00		\$6,930.00	21				\$6,930		
52148	PALMERTON AUTO PARTS	12-00139	1	7468415	12/3/2018	1/2/2019		89	6	5	\$287.43		\$287.43	21				\$287		
64175	GASKELL'S TOWING, IN	12-00374	1	36383	12/3/2018	12/13/2018		89	6	5	\$250.00		\$250.00	21				\$250		
69841	MANITOULIN TRANSPORT	2-00183	1	86876822R	12/3/2018	12/13/2018		89	K	5	\$72.76		\$72.76	21				\$73		
1384	AAA COOPER	2-19067	1	27682354	12/3/2018	12/18/2018		89	2	5	\$87.50		\$87.50	21				\$88		
32384	MANITOULIN TRANSPORT	1-19018	1	21421671	12/3/2018	12/13/2018		89	2	5	\$112.17		\$112.17	27				\$112		
32384	MANITOULIN TRANSPORT	1-19018	1	86876822	12/3/2018	12/13/2018		89	2	5	\$106.67		\$106.67	27				\$107		
44583	ABERDEEN EXPRESS	1-19038	1	26797764	12/3/2018	12/13/2018		89	2	5	\$50.00		\$50.00	21				\$50		
44587	MIDWEST MOTOR EXPRES	2-19042	1	24596708	12/3/2018	1/2/2019		89	2	5	\$925.00		\$925.00	21				\$925		
55813	MLL LOGISTICS, LLC	12-00568	1	R25874570	12/3/2018	1/2/2019		89	7	1	\$21.36		\$21.36	21				\$21		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950290	12/3/2018	1/2/2019		89	7	1	\$7.85		\$7.85	21				\$8		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950838	12/3/2018	1/2/2019		89	7	1	\$21.69		\$21.69	21				\$22		
61933	SAIA, INC	1-19031	1	25935953B	12/3/2018	1/2/2019		89	2	5	\$36.32		\$36.32	21				\$36		
61933	SAIA, INC	1-19031	1	26322162B	12/3/2018	1/2/2019		89	2	5	\$32.67		\$32.67	21				\$33		
61933	SAIA, INC	1-19031	1	26931526B	12/3/2018	1/2/2019		89	2	5	\$32.35		\$32.35	21				\$32		
61933	SAIA, INC	1-19031	1	27670632B	12/3/2018	1/2/2019		89	2	5	\$34.58		\$34.58	21				\$35		
61933	SAIA, INC	1-19031	1	28117873B	12/3/2018	1/2/2019		89	2	5	\$53.63		\$53.63	21				\$54		
30167	D M EXPRESS, INC	2-00159	12	16088	12/3/2018	1/2/2019		89	1	5	\$1,058.07		\$1,058.07	29				\$1,058		
30167	D M EXPRESS, INC	2-00159	12	26120410	12/3/2018	1/2/2019		89	1	5	-\$53.25		-\$53.25	29				-\$53		
5922	CUSTOM BANDAG, INC.	12-00139	1	369389	12/4/2018	1/18/2019		88	6	5	\$1,363.12		\$1,363.12	21				\$1,363		
19295	NORTHEAST GREAT DANE	12-00139	1	2240106	12/4/2018	1/3/2019		88	6	5	\$127.45		\$127.45	21				\$127		
19295	NORTHEAST GREAT DANE	12-00139	1	2265140	12/4/2018	1/3/2019		88	6	5	\$177.69		\$177.69	21				\$178		
19295	NORTHEAST GREAT DANE	12-00322	1	2265176	12/4/2018	1/3/2019		88	6	5	\$127.45		\$127.45	21				\$127		
19295	NORTHEAST GREAT DANE	12-00139	1	2265291	12/4/2018	1/3/2019		88	6	5	\$425.00		\$425.00	21				\$425		
19295	NORTHEAST GREAT DANE	12-00139	1	2265294	12/4/2018	1/3/2019		88	6	5	\$325.00		\$325.00	21				\$325		
19800	PASCALE SERVICE CORP	12-00139	1	3380045	12/4/2018	1/3/2019		88	6	5	\$90.24		\$90.24	21				\$90		
19800	PASCALE SERVICE CORP	12-00139	1	3380047	12/4/2018	1/3/2019		88	6	5	\$122.47		\$122.47	21				\$122		
19800	PASCALE SERVICE CORP	12-00139	1	3380058	12/4/2018	1/3/2019		88	6	5	\$46.41		\$46.41	21				\$46		
25235	STENGEL BROTHERS INC	12-00139	1	412498	12/4/2018	1/3/2019		88	6	5	\$562.64		\$562.64	21				\$563		
25394	SUBURBAN AUTO SEAT C	12-00122	1	29720	12/4/2018	1/3/2019		88	6	5	\$371.00		\$371.00	21				\$371		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3380066	12/4/2018	1/18/2019		88	6	5	\$1,040.28		\$1,040.28	21				\$1,040		
25550	SUPERIOR DISTRIBUTOR	12-00124	1	3380199	12/4/2018	1/18/2019		88	6	5	\$848.12		\$848.12	21				\$848		
25550	SUPERIOR DISTRIBUTOR	12-00124	1	3380205	12/4/2018	1/18/2019		88	6	5	\$455.52		\$455.52	21				\$456		
25550	SUPERIOR DISTRIBUTOR	12-00139	1	3380225	12/4/2018	1/18/2019		88	6	5	\$1,183.60		\$1,183.60	21				\$1,184		
25550	SUPERIOR DISTRIBUTOR	12-00139	1	3380227	12/4/2018	1/18/2019		88	6	5	\$867.26		\$867.26	21				\$867		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3380258	12/4/2018	1/18/2019		88	6	5	\$187.17		\$187.17	21				\$187		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	380193B	12/4/2018	1/18/2019		88	6	5	\$95.86		\$95.86	21				\$96		
25550	SUPERIOR DISTRIBUTOR	12-00139	1	380194A	12/4/2018	1/18/2019		88	6	5	\$390.49		\$390.49	21				\$390		
25550	SUPERIOR DISTRIBUTOR	12-00134	1	380231A	12/4/2018	1/18/2019		88	6	5	\$60.70		\$60.70	21				\$61		
52148	PALMERTON AUTO PARTS	12-00139	1	7468498	12/4/2018	1/3/2019		88	6	5	\$275.00		\$275.00	21				\$275		
52148	PALMERTON AUTO PARTS	12-00139	1	7468538	12/4/2018	1/3/2019		88	6	5	\$555.72		\$555.72	21				\$556		
52148	PALMERTON AUTO PARTS	12-00139	1	7468557	12/4/2018	1/3/2019		88	6	5	\$77.88		\$77.88	21				\$78		
52148	PALMERTON AUTO PARTS	12-00322	1	7468663	12/4/2018	1/3/2019		88	6	5	\$35.07		\$35.07	21				\$35		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
52148	PALMERTON AUTO PARTS	12-00139		1 7468668	12/4/2018	1/3/2019		88	6	5	\$349.99		\$349.99	21				\$350		
52148	PALMERTON AUTO PARTS	12-00139		1 7468693	12/4/2018	1/3/2019		88	6	5	\$250.00		\$250.00	21				\$250		
60344	SUBURBAN PROPANE, L.	1-00980		1 171013344	12/4/2018	1/3/2019		88	1	1	\$83.70		\$83.70	21				\$84		
65503	NORTH HAVEN PAINT &	1-00742		1 8755	12/4/2018	1/3/2019		88	1	1	\$78.45		\$78.45	21				\$78		
69880	OAK HARBOR FREIGHT	1-00665		1 264999680	12/4/2018	12/14/2018		88	K	5	\$50.85		\$50.85	21				\$51		
70307	DAVE'S HEAVY TOWING	1-00157		1 321967	12/4/2018	1/3/2019		88	6	5	\$255.90		\$255.90	21				\$256		
73082	SAINT JOSEPHS MEDICA	12-00020		1 RAMIREZ	12/4/2018	0/00/00		88	H	1	\$50.00		\$50.00	32				\$50		
1384	AAA COOPER	2-19067		1 27599741	12/4/2018	12/19/2018		88	2	5	\$81.28		\$81.28	21				\$81		
1384	AAA COOPER	2-19067		1 27599744	12/4/2018	12/19/2018		88	2	5	\$222.97		\$222.97	21				\$223		
1384	AAA COOPER	2-19067		1 27966109	12/4/2018	12/19/2018		88	2	5	\$204.28		\$204.28	21				\$204		
32384	MANITOU LIN TRANSPORT	1-19018		1 26883188	12/4/2018	12/14/2018		88	2	5	\$79.48		\$79.48	27				\$79		
44587	MIDWEST MOTOR EXPRES	1-19037		1 26912875	12/4/2018	1/3/2019		88	2	5	\$56.00		\$56.00	21				\$56		
55813	MLL LOGISTICS, LLC	12-00568		1 R25874569	12/4/2018	1/2/2019		88	7	1	\$11.48		\$11.48	21				\$11		
55813	MLL LOGISTICS, LLC	12-00568		1 R25950839	12/4/2018	1/2/2019		88	7	1	\$16.59		\$16.59	21				\$17		
60343	AIR GROUND EXPRESS	2-19044		1 27483417	12/4/2018	12/19/2018		88	2	5	\$180.64		\$180.64	21				\$181		
60343	AIR GROUND EXPRESS	2-19044		1 28006588	12/4/2018	12/19/2018		88	2	5	\$83.56		\$83.56	21				\$84		
60343	AIR GROUND EXPRESS	2-19044		1 28567165	12/4/2018	12/19/2018		88	2	5	\$99.71		\$99.71	21				\$100		
60343	AIR GROUND EXPRESS	2-19044		1 86723541	12/4/2018	12/19/2018		88	2	5	\$60.00		\$60.00	21				\$60		
60343	AIR GROUND EXPRESS	2-19044		1 86723697	12/4/2018	12/19/2018		88	2	5	\$60.00		\$60.00	21				\$60		
61933	SAIA, INC	1-19031		1 26090690	12/4/2018	1/3/2019		88	2	5	\$133.68		\$133.68	21				\$134		
5922	CUSTOM BANDAG, INC.	12-00139		1 369430	12/5/2018	1/19/2019		87	6	5	\$72.61		\$72.61	21				\$73		
5922	CUSTOM BANDAG, INC.	12-00139		1 369529	12/5/2018	1/19/2019		87	6	5	\$586.02		\$586.02	21				\$586		
11504	TUMINO'S TOWING, INC	12-00122		1 464832	12/5/2018	1/4/2019		87	1	5	\$299.91		\$299.91	21				\$300		
11504	TUMINO'S TOWING, INC	12-00122		1 467764	12/5/2018	1/4/2019		87	1	5	\$421.46		\$421.46	21				\$421		
19295	NORTHEAST GREAT DANE	12-00322		1 2265388	12/5/2018	1/4/2019		87	6	5	\$77.77		\$77.77	21				\$78		
19295	NORTHEAST GREAT DANE	12-00122		1 2265535	12/5/2018	1/4/2019		87	6	5	\$442.50		\$442.50	21				\$443		
19800	PASCALE SERVICE CORP	12-00350		1 3390047	12/5/2018	1/4/2019		87	6	5	\$367.53		\$367.53	21				\$368		
25235	STENGEL BROTHERS INC	12-00139		1 412562	12/5/2018	1/4/2019		87	6	5	\$292.00		\$292.00	21				\$292		
25235	STENGEL BROTHERS INC	12-00139		1 412563	12/5/2018	1/4/2019		87	6	5	\$273.10		\$273.10	21				\$273		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 3390002	12/5/2018	1/19/2019		87	6	5	\$527.14		\$527.14	21				\$527		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 3390008	12/5/2018	1/19/2019		87	6	5	\$984.92		\$984.92	21				\$985		
25550	SUPERIOR DISTRIBUTOR	12-00329		1 3390091	12/5/2018	1/19/2019		87	6	5	\$628.26		\$628.26	21				\$628		
25550	SUPERIOR DISTRIBUTOR	12-00322		1 3390209	12/5/2018	1/19/2019		87	6	5	\$31.48		\$31.48	21				\$31		
25550	SUPERIOR DISTRIBUTOR	12-00329		1 3390217	12/5/2018	1/19/2019		87	6	5	\$786.28		\$786.28	21				\$786		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 3390222	12/5/2018	1/19/2019		87	6	5	\$243.47		\$243.47	21				\$243		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 3390225	12/5/2018	1/19/2019		87	6	5	\$387.06		\$387.06	21				\$387		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 3390227	12/5/2018	1/19/2019		87	6	5	\$437.07		\$437.07	21				\$437		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 3390268	12/5/2018	1/19/2019		87	6	5	\$372.46		\$372.46	21				\$372		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 3390270	12/5/2018	1/19/2019		87	6	5	\$889.27		\$889.27	21				\$889		
25550	SUPERIOR DISTRIBUTOR	12-00322		1 3390291	12/5/2018	1/19/2019		87	6	5	\$375.77		\$375.77	21				\$376		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 3390316	12/5/2018	1/19/2019		87	6	5	\$453.50		\$453.50	21				\$454		
25550	SUPERIOR DISTRIBUTOR	12-00329		1 390213A	12/5/2018	1/19/2019		87	6	5	\$388.50		\$388.50	21				\$389		
25550	SUPERIOR DISTRIBUTOR	12-00329		1 390215D	12/5/2018	1/19/2019		87	6	5	\$713.40		\$713.40	21				\$713		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 390221A	12/5/2018	1/19/2019		87	6	5	\$65.32		\$65.32	21				\$65		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 390223A	12/5/2018	1/19/2019		87	6	5	\$101.00		\$101.00	21				\$101		
25550	SUPERIOR DISTRIBUTOR	12-00139		1 390236B	12/5/2018	1/19/2019		87	6	5	\$541.01		\$541.01	21				\$541		
43239	VFS US, LLC	1-00527		1 73709	12/5/2018	1/4/2019		87	6	5	\$1,485.80		\$1,485.80	21				\$1,486		
46529	JAMES RIVER PETROLEU	12-00150		1 373331INA	12/5/2018	12/15/2018		87	6	5	-\$2,356.51		-\$2,356.51	21				-\$2,357		
52148	PALMERTON AUTO PARTS	12-00322		1 7468885	12/5/2018	1/4/2019		87	6	5	\$3,739.10		\$3,739.10	21				\$3,739		
52148	PALMERTON AUTO PARTS	12-00139		1 7469003	12/5/2018	1/4/2019		87	6	5	\$143.80		\$143.80	21				\$144		
52148	PALMERTON AUTO PARTS	12-00139		1 7469100	12/5/2018	1/4/2019		87	6	5	\$130.13		\$130.13	21				\$130		
52148	PALMERTON AUTO PARTS	12-00322		1 7469134	12/5/2018	1/4/2019		87	6	5	\$166.40		\$166.40	21				\$166		
52148	PALMERTON AUTO PARTS	12-00322		1 7469150	12/5/2018	1/4/2019		87	6	5	\$136.30		\$136.30	21				\$136		
60344	SUBURBAN PROPANE, L.	1-00980		1 171013343	12/5/2018	1/4/2019		87	1	1	\$231.92		\$231.92	21				\$232		
67575	KEHE DISTRIBUTORS	1-00033		1 EMF120518	12/5/2018	12/15/2018		87	3	1	\$170.00		\$170.00	21				\$170		
70732	SYNCR AMAZON	2-00115		1 583798498	12/5/2018	1/4/2019		87	1	5	\$229.94		\$229.94	21				\$230		
73087	MARLBOROUGH COUNTRY	12-00456		1 62945	12/5/2018	12/15/2018		87	O	5	\$240.00		\$240.00	21				\$240		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19067	1	27682353	12/5/2018	12/20/2018		87	2	5	\$87.50		\$87.50	21				\$88		
29452	BSP TRANS	2-19056	1	26916211	12/5/2018	12/15/2018		87	2	5	\$135.88		\$135.88	21				\$136		
44585	DOHRN TRANSFER	1-19035	1	26965452	12/5/2018	1/4/2019		87	2	5	\$169.51		\$169.51	21				\$170		
60343	AIR GROUND EXPRESS	2-19044	1	23146693	12/5/2018	12/20/2018		87	2	5	\$181.66		\$181.66	21				\$182		
60343	AIR GROUND EXPRESS	2-19044	1	26597544	12/5/2018	12/20/2018		87	2	5	\$132.73		\$132.73	21				\$133		
60343	AIR GROUND EXPRESS	2-19044	1	26597545	12/5/2018	12/20/2018		87	2	5	\$95.34		\$95.34	21				\$95		
60343	AIR GROUND EXPRESS	2-19044	1	26740555	12/5/2018	12/20/2018		87	2	5	\$130.07		\$130.07	21				\$130		
60343	AIR GROUND EXPRESS	2-19044	1	26769448	12/5/2018	12/20/2018		87	2	5	\$60.00		\$60.00	21				\$60		
60343	AIR GROUND EXPRESS	2-19044	1	27707599	12/5/2018	12/20/2018		87	2	5	\$71.29		\$71.29	21				\$71		
60343	AIR GROUND EXPRESS	2-19044	1	28584255	12/5/2018	12/20/2018		87	2	5	\$59.77		\$59.77	21				\$60		
60343	AIR GROUND EXPRESS	2-19044	1	86723416	12/5/2018	12/20/2018		87	2	5	\$60.00		\$60.00	21				\$60		
60343	AIR GROUND EXPRESS	2-19044	1	86723510	12/5/2018	12/20/2018		87	2	5	\$164.95		\$164.95	21				\$165		
60343	AIR GROUND EXPRESS	2-19044	1	86723696	12/5/2018	12/20/2018		87	2	5	\$94.77		\$94.77	21				\$95		
60343	AIR GROUND EXPRESS	2-19044	1	86734483	12/5/2018	12/20/2018		87	2	5	\$59.77		\$59.77	21				\$60		
61933	SAIA, INC	1-19031	1	26848404	12/5/2018	1/4/2019		87	2	5	\$77.03		\$77.03	21				\$77		
61933	SAIA, INC	1-19031	1	27494997B	12/5/2018	1/4/2019		87	2	5	\$36.39		\$36.39	21				\$36		
687	FLEET PRIDE INC	12-00350	1	6102629	12/6/2018	1/5/2019		86	1	5	\$156.32		\$156.32	21				\$156		
5922	CUSTOM BANDAG, INC.	12-00374	1	369066	12/6/2018	1/20/2019		86	6	5	\$602.41		\$602.41	21				\$602		
5922	CUSTOM BANDAG, INC.	12-00322	1	369106	12/6/2018	1/20/2019		86	6	5	\$895.65		\$895.65	21				\$896		
5922	CUSTOM BANDAG, INC.	12-00322	1	369639	12/6/2018	1/20/2019		86	6	5	\$2,652.42		\$2,652.42	21				\$2,652		
10568	STAPLES BUSINESS ADV	1-00766	1	398511306	12/6/2018	12/6/2018		86	1	5	\$7.99		\$7.99	21				\$8		
19295	NORTHEAST GREAT DANE	12-00322	1	2264651	12/6/2018	1/5/2019		86	6	5	\$124.50		\$124.50	21				\$125		
19295	NORTHEAST GREAT DANE	12-00322	1	2264905	12/6/2018	1/5/2019		86	6	5	\$1,845.00		\$1,845.00	21				\$1,845		
19295	NORTHEAST GREAT DANE	1-00081	1	2265572	12/6/2018	1/5/2019		86	6	5	\$128.00		\$128.00	21				\$128		
19295	NORTHEAST GREAT DANE	12-00350	1	2265592	12/6/2018	1/5/2019		86	6	5	\$64.95		\$64.95	21				\$65		
19295	NORTHEAST GREAT DANE	12-00322	1	2265636	12/6/2018	1/5/2019		86	6	5	\$639.00		\$639.00	21				\$639		
19295	NORTHEAST GREAT DANE	12-00122	1	6558502	12/6/2018	1/5/2019		86	6	5	\$2,259.06		\$2,259.06	21				\$2,259		
19678	SOLEY'S TOWING	2-00121	1	T6277	12/6/2018	1/5/2019		86	1	5	\$375.00		\$375.00	21				\$375		
19800	PASCALE SERVICE CORP	12-00322	1	3400043	12/6/2018	1/5/2019		86	6	5	\$88.01		\$88.01	21				\$88		
25235	STENGEL BROTHERS INC	12-00322	1	412601	12/6/2018	1/5/2019		86	6	5	\$479.57		\$479.57	21				\$480		
25235	STENGEL BROTHERS INC	12-00322	1	412623	12/6/2018	1/5/2019		86	6	5	\$235.27		\$235.27	21				\$235		
25235	STENGEL BROTHERS INC	12-00322	1	412624	12/6/2018	1/5/2019		86	6	5	\$552.88		\$552.88	21				\$553		
25235	STENGEL BROTHERS INC	12-00322	1	412632	12/6/2018	1/5/2019		86	6	5	\$170.96		\$170.96	21				\$171		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3400047	12/6/2018	1/20/2019		86	6	5	\$78.64		\$78.64	21				\$79		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3400062	12/6/2018	1/20/2019		86	6	5	\$366.72		\$366.72	21				\$367		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3400158	12/6/2018	1/20/2019		86	6	5	\$450.08		\$450.08	21				\$450		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3400192	12/6/2018	1/20/2019		86	6	5	\$51.45		\$51.45	21				\$51		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3400199	12/6/2018	1/20/2019		86	6	5	\$686.54		\$686.54	21				\$687		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3400200	12/6/2018	1/20/2019		86	6	5	\$490.60		\$490.60	21				\$491		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3400205	12/6/2018	1/20/2019		86	6	5	\$431.59		\$431.59	21				\$432		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3400206	12/6/2018	1/20/2019		86	6	5	\$58.50		\$58.50	21				\$59		
25550	SUPERIOR DISTRIBUTOR	12-00139	1	3400209	12/6/2018	1/20/2019		86	6	5	\$182.20		\$182.20	21				\$182		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3400305	12/6/2018	1/20/2019		86	6	5	\$871.51		\$871.51	21				\$872		
25550	SUPERIOR DISTRIBUTOR	12-00139	1	400204A	12/6/2018	1/20/2019		86	6	5	\$448.32		\$448.32	21				\$448		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	400212A	12/6/2018	1/20/2019		86	6	5	\$402.37		\$402.37	21				\$402		
30683	PLUNSKES GARAGE	1-00638	1	64936	12/6/2018	1/5/2019		86	6	5	\$432.05		\$432.05	21				\$432		
41612	BOUCHER CLEANING SER	2-00311	1	479	12/6/2018	1/5/2019		86	6	1	\$300.00		\$300.00	21				\$300		
44666	KIRK NATIONALEASE CO	1-00787	1	1940188	12/6/2018	1/5/2019		86	6	5	\$80.19		\$80.19	21				\$80		
52148	PALMERTON AUTO PARTS	12-00322	1	7469269	12/6/2018	1/5/2019		86	6	5	\$25.54		\$25.54	21				\$26		
64175	GASKELL'S TOWING, IN	12-00394	1	36423	12/6/2018	12/16/2018		86	6	5	\$537.00		\$537.00	21				\$537		
69880	OAK HARBOR FREIGHT	1-00582	1	26360311O	12/6/2018	12/16/2018		86	K	5	\$239.41		\$239.41	21				\$239		
69880	OAK HARBOR FREIGHT	1-00581	1	86925843R	12/6/2018	12/16/2018		86	K	5	\$446.06		\$446.06	21				\$446		
72598	WILLIAM J KROUSE	2-00224	1	1108SER	12/6/2018	1/5/2019		86	6	1	\$370.00		\$370.00	21				\$370		
72598	WILLIAM J KROUSE	2-00224	1	1109SER	12/6/2018	1/5/2019		86	6	1	\$255.00		\$255.00	21				\$255		
72598	WILLIAM J KROUSE	2-00224	1	1110SER	12/6/2018	1/5/2019		86	6	1	\$515.00		\$515.00	21				\$515		
18507	OAK HARBOR FREIGHT	1-19037	1	26315410B	12/6/2018	1/5/2019		86	2	5	\$37.00		\$37.00	21				\$37		
32384	MANITOULIN TRANSPORT	1-19017	1	22118846	12/6/2018	12/16/2018		86	2	5	\$363.00		\$363.00	27				\$363		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOU LIN TRANSPORT	1-19017	1	22118848	12/6/2018	12/16/2018		86	2	5	\$353.69		\$353.69	27				\$354		
32384	MANITOU LIN TRANSPORT	1-19017	1	22118849	12/6/2018	12/16/2018		86	2	5	\$271.63		\$271.63	27				\$272		
32384	MANITOU LIN TRANSPORT	1-19017	1	22118850	12/6/2018	12/16/2018		86	2	5	\$243.46		\$243.46	27				\$243		
32384	MANITOU LIN TRANSPORT	1-19017	1	22391478	12/6/2018	12/16/2018		86	2	5	\$98.81		\$98.81	27				\$99		
32384	MANITOU LIN TRANSPORT	1-19017	1	22701775	12/6/2018	12/16/2018		86	2	5	\$960.11		\$960.11	27				\$960		
32384	MANITOU LIN TRANSPORT	1-19017	1	22701776	12/6/2018	12/16/2018		86	2	5	\$190.15		\$190.15	27				\$190		
32384	MANITOU LIN TRANSPORT	1-19018	1	22992885	12/6/2018	12/16/2018		86	2	5	\$311.26		\$311.26	27				\$311		
32384	MANITOU LIN TRANSPORT	1-19017	1	24067193	12/6/2018	12/16/2018		86	2	5	\$153.47		\$153.47	27				\$153		
32384	MANITOU LIN TRANSPORT	1-19017	1	25617276	12/6/2018	12/16/2018		86	2	5	\$279.80		\$279.80	27				\$280		
32384	MANITOU LIN TRANSPORT	1-19017	1	25682595	12/6/2018	12/16/2018		86	2	5	\$226.72		\$226.72	27				\$227		
32384	MANITOU LIN TRANSPORT	1-19017	1	25842198	12/6/2018	12/16/2018		86	2	5	\$86.83		\$86.83	27				\$87		
32384	MANITOU LIN TRANSPORT	1-19017	1	25842209	12/6/2018	12/16/2018		86	2	5	\$90.23		\$90.23	27				\$90		
32384	MANITOU LIN TRANSPORT	1-19017	1	25924881	12/6/2018	12/16/2018		86	2	5	\$236.87		\$236.87	27				\$237		
32384	MANITOU LIN TRANSPORT	1-19017	1	25986721	12/6/2018	12/16/2018		86	2	5	\$89.09		\$89.09	27				\$89		
32384	MANITOU LIN TRANSPORT	1-19017	1	26048974	12/6/2018	12/16/2018		86	2	5	\$204.53		\$204.53	27				\$205		
32384	MANITOU LIN TRANSPORT	1-19017	1	26265447	12/6/2018	12/16/2018		86	2	5	\$114.48		\$114.48	27				\$114		
32384	MANITOU LIN TRANSPORT	1-19017	1	26310608	12/6/2018	12/16/2018		86	2	5	\$136.47		\$136.47	27				\$136		
32384	MANITOU LIN TRANSPORT	1-19017	1	26310609	12/6/2018	12/16/2018		86	2	5	\$150.47		\$150.47	27				\$150		
32384	MANITOU LIN TRANSPORT	1-19017	1	26411167	12/6/2018	12/16/2018		86	2	5	\$175.93		\$175.93	27				\$176		
32384	MANITOU LIN TRANSPORT	1-19017	1	26612778	12/6/2018	12/16/2018		86	2	5	\$69.36		\$69.36	27				\$69		
32384	MANITOU LIN TRANSPORT	1-19017	1	26630207	12/6/2018	12/16/2018		86	2	5	\$413.44		\$413.44	27				\$413		
32384	MANITOU LIN TRANSPORT	1-19017	1	26630213	12/6/2018	12/16/2018		86	2	5	\$85.80		\$85.80	27				\$86		
32384	MANITOU LIN TRANSPORT	1-19018	1	26649442	12/6/2018	12/16/2018		86	2	5	\$68.80		\$68.80	27				\$69		
32384	MANITOU LIN TRANSPORT	1-19017	1	26654032	12/6/2018	12/16/2018		86	2	5	\$139.16		\$139.16	27				\$139		
32384	MANITOU LIN TRANSPORT	1-19017	1	26654033	12/6/2018	12/16/2018		86	2	5	\$211.69		\$211.69	27				\$212		
32384	MANITOU LIN TRANSPORT	1-19017	1	26654709	12/6/2018	12/16/2018		86	2	5	\$66.00		\$66.00	27				\$66		
32384	MANITOU LIN TRANSPORT	1-19017	1	26671882	12/6/2018	12/16/2018		86	2	5	\$462.53		\$462.53	27				\$463		
32384	MANITOU LIN TRANSPORT	1-19017	1	26675384	12/6/2018	12/16/2018		86	2	5	\$172.54		\$172.54	27				\$173		
32384	MANITOU LIN TRANSPORT	1-19017	1	26929333	12/6/2018	12/16/2018		86	2	5	\$244.57		\$244.57	27				\$245		
32384	MANITOU LIN TRANSPORT	1-19017	1	27000144	12/6/2018	12/16/2018		86	2	5	\$93.80		\$93.80	27				\$94		
32384	MANITOU LIN TRANSPORT	1-19017	1	27011951	12/6/2018	12/16/2018		86	2	5	\$173.91		\$173.91	27				\$174		
32384	MANITOU LIN TRANSPORT	1-19017	1	27367942	12/6/2018	12/16/2018		86	2	5	\$203.92		\$203.92	27				\$204		
32384	MANITOU LIN TRANSPORT	1-19017	1	27480254	12/6/2018	12/16/2018		86	2	5	\$514.62		\$514.62	27				\$515		
32384	MANITOU LIN TRANSPORT	1-19017	1	27512774	12/6/2018	12/16/2018		86	2	5	\$238.75		\$238.75	27				\$239		
32384	MANITOU LIN TRANSPORT	1-19017	1	27527321	12/6/2018	12/16/2018		86	2	5	\$348.42		\$348.42	27				\$348		
32384	MANITOU LIN TRANSPORT	1-19017	1	27694002	12/6/2018	12/16/2018		86	2	5	\$277.78		\$277.78	27				\$278		
32384	MANITOU LIN TRANSPORT	1-19017	1	28597753	12/6/2018	12/16/2018		86	2	5	\$460.00		\$460.00	27				\$460		
32384	MANITOU LIN TRANSPORT	1-19017	1	86512700	12/6/2018	12/16/2018		86	2	5	\$666.10		\$666.10	27				\$666		
32384	MANITOU LIN TRANSPORT	1-19017	1	86512711	12/6/2018	12/16/2018		86	2	5	\$937.58		\$937.58	27				\$938		
32384	MANITOU LIN TRANSPORT	1-19017	1	86868140	12/6/2018	12/16/2018		86	2	5	\$158.45		\$158.45	27				\$158		
32384	MANITOU LIN TRANSPORT	1-19017	1	86876633	12/6/2018	12/16/2018		86	2	5	\$100.79		\$100.79	27				\$101		
32384	MANITOU LIN TRANSPORT	1-19017	1	86876734	12/6/2018	12/16/2018		86	2	5	\$62.19		\$62.19	27				\$62		
32384	MANITOU LIN TRANSPORT	1-19017	1	86876779	12/6/2018	12/16/2018		86	2	5	\$81.94		\$81.94	27				\$82		
32384	MANITOU LIN TRANSPORT	1-19018	1	86876844	12/6/2018	12/16/2018		86	2	5	\$99.44		\$99.44	27				\$99		
32384	MANITOU LIN TRANSPORT	1-19018	1	86876964	12/6/2018	12/16/2018		86	2	5	\$249.76		\$249.76	27				\$250		
32384	MANITOU LIN TRANSPORT	1-19018	1	86876971	12/6/2018	12/16/2018		86	2	5	\$572.46		\$572.46	27				\$572		
61933	SAIA, INC	1-19031	1	28357515	12/6/2018	1/5/2019		86	2	5	\$75.00		\$75.00	21				\$75		
59683	DELAWARE DEPT TRANSP	2-00209	4	7678486	12/6/2018	12/16/2018		86	3	5	\$4.00		\$4.00	4				\$4		
30167	D M EXPRESS, INC	2-00036	12	16089	12/6/2018	1/5/2019		86	1	5	\$940.53		\$940.53	29				\$941		
30167	D M EXPRESS, INC	2-00036	12	16090	12/6/2018	1/5/2019		86	1	5	\$1,010.33		\$1,010.33	29				\$1,010		
30167	D M EXPRESS, INC	2-00036	12	16091	12/6/2018	1/5/2019		86	1	5	\$862.40		\$862.40	29				\$862		
30167	D M EXPRESS, INC	2-00036	12	16092	12/6/2018	1/5/2019		86	1	5	\$975.26		\$975.26	29				\$975		
30167	D M EXPRESS, INC	2-00159	12	16093	12/6/2018	1/5/2019		86	1	5	\$590.53		\$590.53	29				\$591		
30167	D M EXPRESS, INC	2-00159	12	27745654	12/6/2018	1/5/2019		86	1	5	-\$40.50		-\$40.50	29				-\$41		
687	FLEET PRIDE INC	12-00350	1	6201121	12/7/2018	1/6/2019		85	1	5	\$111.45		\$111.45	21				\$111		
5922	CUSTOM BANDAG, INC.	12-00322	1	369707	12/7/2018	1/21/2019		85	6	5	\$719.62		\$719.62	21				\$720		
5922	CUSTOM BANDAG, INC.	12-00322	1	369757	12/7/2018	1/21/2019		85	6	5	\$1,440.21		\$1,440.21	21				\$1,440		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
11504	TUMINO'S TOWING, INC	12-00318	1	541990	12/7/2018	1/6/2019		85	1	5	\$629.14		\$629.14	21				\$629		
19295	NORTHEAST GREAT DANE	12-00322	1	2265827	12/7/2018	1/6/2019		85	6	5	\$206.00		\$206.00	21				\$206		
19295	NORTHEAST GREAT DANE	12-00322	1	2265876	12/7/2018	1/6/2019		85	6	5	\$895.00		\$895.00	21				\$895		
19800	PASCALE SERVICE CORP	12-00350	1	3410020	12/7/2018	1/6/2019		85	6	5	\$46.41		\$46.41	21				\$46		
19800	PASCALE SERVICE CORP	12-00322	1	410002A	12/7/2018	1/6/2019		85	6	5	\$39.76		\$39.76	21				\$40		
25235	STENGEL BROTHERS INC	12-00322	1	412675	12/7/2018	1/6/2019		85	6	5	\$149.95		\$149.95	21				\$150		
25235	STENGEL BROTHERS INC	12-00322	1	412677	12/7/2018	1/6/2019		85	6	5	\$49.66		\$49.66	21				\$50		
25235	STENGEL BROTHERS INC	12-00322	1	412678	12/7/2018	1/6/2019		85	6	5	\$95.60		\$95.60	21				\$96		
25235	STENGEL BROTHERS INC	12-00322	1	412685	12/7/2018	1/6/2019		85	6	5	\$149.95		\$149.95	21				\$150		
25235	STENGEL BROTHERS INC	12-00322	1	412714	12/7/2018	1/6/2019		85	6	5	\$479.57		\$479.57	21				\$480		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3410061	12/7/2018	1/21/2019		85	6	5	\$430.59		\$430.59	21				\$431		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	3410126	12/7/2018	1/21/2019		85	6	5	\$43.95		\$43.95	21				\$44		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3410177	12/7/2018	1/21/2019		85	6	5	\$370.17		\$370.17	21				\$370		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3410179	12/7/2018	1/21/2019		85	6	5	\$380.61		\$380.61	21				\$381		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3410180	12/7/2018	1/21/2019		85	6	5	\$707.02		\$707.02	21				\$707		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3410185	12/7/2018	1/21/2019		85	6	5	\$1,387.31		\$1,387.31	21				\$1,387		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3410222	12/7/2018	1/21/2019		85	6	5	\$1,505.26		\$1,505.26	21				\$1,505		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	410176A	12/7/2018	1/21/2019		85	6	5	\$365.69		\$365.69	21				\$366		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	410183C	12/7/2018	1/21/2019		85	6	5	\$750.38		\$750.38	21				\$750		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	410211A	12/7/2018	1/21/2019		85	6	5	\$677.61		\$677.61	21				\$678		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	410219C	12/7/2018	1/21/2019		85	6	5	\$289.36		\$289.36	21				\$289		
42548	AAA COOPER TRANSPORT	12-00214	1	92951185	12/7/2018	1/6/2019		85	1	5	\$5,056.88		\$5,056.88	21				\$5,057		
42548	AAA COOPER TRANSPORT	12-00214	1	92951186	12/7/2018	1/6/2019		85	1	5	\$5,178.24		\$5,178.24	21				\$5,178		
43239	VFS US, LLC	12-00284	1	2404971	12/7/2018	1/6/2019		85	6	5	\$163.20		\$163.20	21				\$163		
43239	VFS US, LLC	1-00053	1	2404971A	12/7/2018	1/6/2019		85	6	5	-\$163.20		-\$163.20	21				-\$163		
44666	KIRK NATIONALEASE CO	1-00787	1	1940192	12/7/2018	1/6/2019		85	6	5	\$146.49		\$146.49	21				\$146		
44666	KIRK NATIONALEASE CO	1-00787	1	1940388	12/7/2018	1/6/2019		85	6	5	\$121.37		\$121.37	21				\$121		
45416	FOX ROTHSCCHILD, LLP	1-00942	1	2285488	12/7/2018	1/6/2019		85	1	1	\$7,321.09		\$7,321.09	21				\$7,321		
52148	PALMERTON AUTO PARTS	12-00322	1	7469588	12/7/2018	1/6/2019		85	6	5	\$57.19		\$57.19	21				\$57		
52148	PALMERTON AUTO PARTS	12-00322	1	7469607	12/7/2018	1/6/2019		85	6	5	\$165.99		\$165.99	21				\$166		
67575	KEHE DISTRIBUTORS	1-00033	1	EMF120718	12/7/2018	12/17/2018		85	3	1	\$285.00		\$285.00	21				\$285		
72341	ROLI RETREADS INC	2-00044	1	82506	12/7/2018	1/6/2019		85	6	5	\$381.00		\$381.00	21				\$381		
18507	OAK HARBOR FREIGHT	1-19037	1	26942131B	12/7/2018	1/6/2019		85	2	5	\$55.50		\$55.50	21				\$56		
32384	MANITOULIN TRANSPORT	1-19018	1	86876993	12/7/2018	12/17/2018		85	2	5	\$90.50		\$90.50	27				\$91		
32384	MANITOULIN TRANSPORT	1-19018	1	86877002	12/7/2018	12/17/2018		85	2	5	\$176.48		\$176.48	27				\$176		
32384	MANITOULIN TRANSPORT	1-19018	1	86877032	12/7/2018	12/17/2018		85	2	5	\$113.38		\$113.38	27				\$113		
32384	MANITOULIN TRANSPORT	1-19018	1	86877038	12/7/2018	12/17/2018		85	2	5	\$197.54		\$197.54	27				\$198		
32384	MANITOULIN TRANSPORT	1-19018	1	86877046	12/7/2018	12/17/2018		85	2	5	\$118.64		\$118.64	27				\$119		
55813	MLL LOGISTICS, LLC	12-00568	1	R25874568	12/7/2018	1/2/2019		85	7	1	\$18.37		\$18.37	21				\$18		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950292	12/7/2018	1/2/2019		85	7	1	\$28.23		\$28.23	21				\$28		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950842	12/7/2018	1/2/2019		85	7	1	\$30.49		\$30.49	21				\$30		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950843	12/7/2018	1/2/2019		85	7	1	\$26.15		\$26.15	21				\$26		
55813	MLL LOGISTICS, LLC	12-00568	1	R26279471	12/7/2018	1/2/2019		85	7	1	\$5.67		\$5.67	21				\$6		
61933	SAIA, INC	1-19031	1	28478052	12/7/2018	1/6/2019		85	2	5	\$75.00		\$75.00	21				\$75		
30167	D M EXPRESS, INC	2-00036	12	16097	12/7/2018	1/6/2019		85	1	5	\$426.48		\$426.48	29				\$426		
5922	CUSTOM BANDAG, INC.	12-00322	1	369535	12/8/2018	1/22/2019		84	6	5	\$597.10		\$597.10	21				\$597		
32384	MANITOULIN TRANSPORT	1-19018	1	86877043	12/8/2018	12/18/2018		84	2	5	\$998.31		\$998.31	27				\$998		
59683	DELAWARE DEPT TRANSP	2-00209	4	7677265	12/8/2018	12/18/2018		84	3	5	\$4.00		\$4.00	4				\$4		
59683	DELAWARE DEPT TRANSP	2-00209	4	7677266	12/8/2018	12/18/2018		84	3	5	\$4.00		\$4.00	4				\$4		
18868	ROSA J. MOJICA	2-19050	12	RJM18342	12/8/2018	3/1/2019	11-Mar	84	E	5	\$220.71		\$220.71	ER				\$221		
61379	WAREHOUSE SERVICES N	12-00334	1	04327051N	12/9/2018	1/8/2019		83	1	1	\$1,497.50		\$1,497.50	21				\$1,498		
2993	NARRAGANSETT BAY COM	1-00960	1	121018B	12/10/2018	12/10/2018		82	1	5	\$54.35		\$54.35	21				\$54		
5922	CUSTOM BANDAG, INC.	12-00322	1	369861	12/10/2018	1/24/2019		82	6	5	\$196.60		\$196.60	21				\$197		
5922	CUSTOM BANDAG, INC.	12-00322	1	369976	12/10/2018	1/24/2019		82	6	5	\$1,423.56		\$1,423.56	21				\$1,424		
5922	CUSTOM BANDAG, INC.	12-00374	1	369985	12/10/2018	1/24/2019		82	6	5	\$196.60		\$196.60	21				\$197		
8884	NAPA AUTO PARTS	2-00121	1	981645583	12/10/2018	1/9/2019		82	6	5	\$5.82		\$5.82	21				\$6		
15515	LOWE AND MOYER GARAG	12-00322	1	299567	12/10/2018	12/10/2018		82	1	5	\$59.62		\$59.62	21				\$60		



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19295	NORTHEAST GREAT DANE	12-00322	1	2265219	12/10/2018	1/9/2019		82	6	5	\$48.95		\$48.95	21				\$49		
19295	NORTHEAST GREAT DANE	12-00322	1	2265384	12/10/2018	1/9/2019		82	6	5	\$83.30		\$83.30	21				\$83		
19295	NORTHEAST GREAT DANE	12-00318	1	2266043	12/10/2018	1/9/2019		82	6	5	\$416.91		\$416.91	21				\$417		
19295	NORTHEAST GREAT DANE	12-00322	1	2266047	12/10/2018	1/9/2019		82	6	5	\$527.89		\$527.89	21				\$528		
19295	NORTHEAST GREAT DANE	12-00322	1	2266191	12/10/2018	1/9/2019		82	6	5	\$11.36		\$11.36	21				\$11		
19295	NORTHEAST GREAT DANE	12-00322	1	2266193	12/10/2018	1/9/2019		82	6	5	\$72.25		\$72.25	21				\$72		
19800	PASCALE SERVICE CORP	12-00322	1	3440035	12/10/2018	1/9/2019		82	6	5	\$23.34		\$23.34	21				\$23		
19800	PASCALE SERVICE CORP	12-00350	1	3440074	12/10/2018	1/9/2019		82	6	5	\$21.43		\$21.43	21				\$21		
25235	STENGEL BROTHERS INC	12-00322	1	412788	12/10/2018	1/9/2019		82	6	5	\$119.89		\$119.89	21				\$120		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	3440091	12/10/2018	1/24/2019		82	6	5	\$8.26		\$8.26	21				\$8		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3440153	12/10/2018	1/24/2019		82	6	5	\$187.13		\$187.13	21				\$187		
25550	SUPERIOR DISTRIBUTOR	12-00318	1	3440158	12/10/2018	1/24/2019		82	6	5	\$1,085.05		\$1,085.05	21				\$1,085		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3440163	12/10/2018	1/24/2019		82	6	5	\$262.91		\$262.91	21				\$263		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3440176	12/10/2018	1/24/2019		82	6	5	\$422.37		\$422.37	21				\$422		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	3440214	12/10/2018	1/24/2019		82	6	5	\$240.45		\$240.45	21				\$240		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3440304	12/10/2018	1/24/2019		82	6	5	\$857.54		\$857.54	21				\$858		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	440058A	12/10/2018	1/24/2019		82	6	5	\$205.60		\$205.60	21				\$206		
25550	SUPERIOR DISTRIBUTOR	12-00318	1	440215B	12/10/2018	1/24/2019		82	6	5	\$714.23		\$714.23	21				\$714		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	440223B	12/10/2018	1/24/2019		82	6	5	\$1,076.56		\$1,076.56	21				\$1,077		
26000	TRI-STATE LOADMASTER	1-00033	1	17379	12/10/2018	1/9/2019		82	6	5	\$29.20		\$29.20	21				\$29		
30414	STAR-LITE PROPANE	2-00371	1	228404	12/10/2018	1/9/2019		82	1	5	\$332.39		\$332.39	21				\$332		
43239	VFS US, LLC	12-00271	1	2784152	12/10/2018	1/9/2019		82	6	5	\$73.03		\$73.03	21				\$73		
44666	KIRK NATIONALEASE CO	1-00787	1	1939895	12/10/2018	1/9/2019		82	6	5	\$4,215.80		\$4,215.80	21				\$4,216		
44666	KIRK NATIONALEASE CO	1-00787	1	1940450	12/10/2018	1/9/2019		82	6	5	\$401.35		\$401.35	21				\$401		
44666	KIRK NATIONALEASE CO	1-00787	1	1940721	12/10/2018	1/9/2019		82	6	5	\$673.08		\$673.08	21				\$673		
52148	PALMERTON AUTO PARTS	12-00318	1	7470205	12/10/2018	1/9/2019		82	6	5	\$873.18		\$873.18	21				\$873		
60344	SUBURBAN PROPANE, L	1-00254	1	92376122A	12/10/2018	1/9/2019		82	1	1	-\$81.47		-\$81.47	21				-\$81		
60380	ARAMARK UNIFORM SERV	12-00219	1	26348177A	12/10/2018	12/20/2018		82	3	1	\$79.11		\$79.11	21				\$79		
60380	ARAMARK UNIFORM SERV	2-00204	1	63481774A	12/10/2018	12/20/2018		82	3	1	-\$8.46		-\$8.46	21				-\$8		
69841	MANITOU LIN TRANSPORT	2-00183	1	27567363R	12/10/2018	12/20/2018		82	K	5	\$558.34		\$558.34	21				\$558		
72445	PRO TEMP STAFFING LL	2-00264	1	22773	12/10/2018	12/20/2018		82	3	1	\$155.04		\$155.04	21				\$155		
73318	PACCAR PARTS FLEET S	2-00859	1	1446942	12/10/2018	1/9/2019		82	6	5	\$412.60		\$412.60	21				\$413		
89	VAN AUKEN EXPRESS, I	1-19025	1	186724249	12/10/2018	1/9/2019		82	2	5	\$35.54		\$35.54	21				\$36		
29452	BSP TRANS	2-19056	1	26089590	12/10/2018	12/20/2018		82	2	5	\$92.02		\$92.02	21				\$92		
29452	BSP TRANS	2-19056	1	26089592	12/10/2018	12/20/2018		82	2	5	\$36.63		\$36.63	21				\$37		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950844	12/10/2018	1/2/2019		82	7	1	\$26.48		\$26.48	21				\$26		
30167	D M EXPRESS, INC	2-00036	12	16094	12/10/2018	1/9/2019		82	1	5	\$786.68		\$786.68	29				\$787		
30167	D M EXPRESS, INC	2-00036	12	16095	12/10/2018	1/9/2019		82	1	5	\$1,320.58		\$1,320.58	29				\$1,321		
30167	D M EXPRESS, INC	2-00036	12	16096	12/10/2018	1/9/2019		82	1	5	\$1,463.35		\$1,463.35	29				\$1,463		
687	FLEET PRIDE INC	12-00350	1	6382595	12/11/2018	1/10/2019		81	1	5	\$209.60		\$209.60	21				\$210		
687	FLEET PRIDE INC	12-00350	1	6425154	12/11/2018	1/10/2019		81	1	5	\$9.86		\$9.86	21				\$10		
5922	CUSTOM BANDAG, INC.	12-00345	1	127342	12/11/2018	1/25/2019		81	6	5	\$415.08		\$415.08	21				\$415		
5922	CUSTOM BANDAG, INC.	12-00345	1	368466	12/11/2018	1/25/2019		81	6	5	\$373.19		\$373.19	21				\$373		
5922	CUSTOM BANDAG, INC.	1-00081	1	369695	12/11/2018	1/25/2019		81	6	5	\$360.39		\$360.39	21				\$360		
5922	CUSTOM BANDAG, INC.	12-00318	1	370037	12/11/2018	1/25/2019		81	6	5	\$2,397.51		\$2,397.51	21				\$2,398		
5922	CUSTOM BANDAG, INC.	12-00322	1	370043	12/11/2018	1/25/2019		81	6	5	\$62.91		\$62.91	21				\$63		
5922	CUSTOM BANDAG, INC.	12-00322	1	370061	12/11/2018	1/25/2019		81	6	5	\$155.46		\$155.46	21				\$155		
15515	LOWE AND MOYER GARAG	12-00318	1	299591	12/11/2018	12/11/2018		81	1	5	\$11,860.69		\$11,860.69	21				\$11,861		
15515	LOWE AND MOYER GARAG	12-00322	1	299603	12/11/2018	12/11/2018		81	1	5	\$28.02		\$28.02	21				\$28		
19295	NORTHEAST GREAT DANE	12-00345	1	2266228	12/11/2018	1/10/2019		81	6	5	\$504.76		\$504.76	21				\$505		
19295	NORTHEAST GREAT DANE	12-00318	1	2266277	12/11/2018	1/10/2019		81	6	5	\$178.20		\$178.20	21				\$178		
19295	NORTHEAST GREAT DANE	12-00322	1	2266304	12/11/2018	1/10/2019		81	6	5	\$42.50		\$42.50	21				\$43		
19800	PASCALE SERVICE CORP	12-00350	1	3450069	12/11/2018	1/10/2019		81	6	5	\$5.63		\$5.63	21				\$6		
25235	STENGEL BROTHERS INC	12-00318	1	412813	12/11/2018	1/10/2019		81	6	5	\$368.66		\$368.66	21				\$369		
25235	STENGEL BROTHERS INC	12-00318	1	412822	12/11/2018	1/10/2019		81	6	5	\$1,933.48		\$1,933.48	21				\$1,933		
25235	STENGEL BROTHERS INC	12-00322	1	412823	12/11/2018	1/10/2019		81	6	5	\$98.74		\$98.74	21				\$99		
25235	STENGEL BROTHERS INC	12-00318	1	412824	12/11/2018	1/10/2019		81	6	5	\$253.35		\$253.35	21				\$253		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25388	SUBURBAN PROPANE	12-00577	1	189011842	12/11/2018	12/21/2018		81	1	5	\$169.15		\$169.15	21				\$169		
25388	SUBURBAN PROPANE	1-00657	1	189011843	12/11/2018	12/21/2018		81	1	5	\$122.53		\$122.53	21				\$123		
25388	SUBURBAN PROPANE	12-00577	1	189011844	12/11/2018	12/21/2018		81	1	5	\$122.28		\$122.28	21				\$122		
25388	SUBURBAN PROPANE	12-00577	1	189018843	12/11/2018	12/21/2018		81	1	5	\$122.53		\$122.53	21				\$123		
25388	SUBURBAN PROPANE	1-00658	1	89018843A	12/11/2018	12/21/2018		81	1	5	-\$122.53		-\$122.53	21				-\$123		
25394	SUBURBAN AUTO SEAT C	12-00322	1	29869	12/11/2018	1/10/2019		81	6	5	\$447.00		\$447.00	21				\$447		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3450019	12/11/2018	1/25/2019		81	6	5	\$260.00		\$260.00	21				\$260		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3450049	12/11/2018	1/25/2019		81	6	5	\$119.00		\$119.00	21				\$119		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3450160	12/11/2018	1/25/2019		81	6	5	\$652.22		\$652.22	21				\$652		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3450163	12/11/2018	1/25/2019		81	6	5	\$190.24		\$190.24	21				\$190		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3450176	12/11/2018	1/25/2019		81	6	5	\$365.63		\$365.63	21				\$366		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3450206	12/11/2018	1/25/2019		81	6	5	\$1,276.85		\$1,276.85	21				\$1,277		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	3450409	12/11/2018	1/25/2019		81	6	5	\$51.45		\$51.45	21				\$51		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	450002A	12/11/2018	1/25/2019		81	6	5	\$256.56		\$256.56	21				\$257		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	450036B	12/11/2018	1/25/2019		81	6	5	\$726.45		\$726.45	21				\$726		
26000	TRI-STATE LOADMASTER	1-00033	1	17383	12/11/2018	1/10/2019		81	6	5	\$43.80		\$43.80	21				\$44		
28000	TRUCK TIRE SERVICE C	2-00044	1	745478	12/11/2018	1/10/2019		81	6	5	\$492.90		\$492.90	21				\$493		
29327	SCHOENBERG SALT CO.,	12-00354	1	0005738IN	12/11/2018	1/10/2019		81	1	5	\$3,465.28		\$3,465.28	21				\$3,465		
30683	PLUNSKES GARAGE	1-00638	1	64945	12/11/2018	1/10/2019		81	6	5	\$332.35		\$332.35	21				\$332		
43239	VFS US, LLC	1-00787	1	131812	12/11/2018	1/10/2019		81	6	5	\$385.86		\$385.86	21				\$386		
44666	KIRK NATIONALEASE CO	1-00787	1	1939823	12/11/2018	1/10/2019		81	6	5	\$1,403.55		\$1,403.55	21				\$1,404		
44666	KIRK NATIONALEASE CO	2-00840	1	1940764	12/11/2018	1/10/2019		81	6	5	\$677.67		\$677.67	21				\$678		
44666	KIRK NATIONALEASE CO	2-00840	1	1940890	12/11/2018	1/10/2019		81	6	5	\$211.36		\$211.36	21				\$211		
44666	KIRK NATIONALEASE CO	2-00840	1	1940919	12/11/2018	1/10/2019		81	6	5	\$111.71		\$111.71	21				\$112		
60344	SUBURBAN PROPANE, L.	12-00279	1	92376122	12/11/2018	1/10/2019		81	1	1	\$81.47		\$81.47	21				\$81		
65503	NORTH HAVEN PAINT &	1-00742	1	8795	12/11/2018	1/10/2019		81	1	1	\$279.50		\$279.50	21				\$280		
66097	MCGRATH OFFICE EQUIP	12-00150	1	121118	12/11/2018	12/21/2018		81	3	5	\$86.50		\$86.50	21				\$87		
66829	ENGLEFIELD, INC	1-00865	1	0A778DB94	12/11/2018	1/10/2019		81	1	5	\$260.79		\$260.79	21				\$261		
66829	ENGLEFIELD, INC	1-00865	1	542351	12/11/2018	1/10/2019		81	1	5	\$3,692.05		\$3,692.05	21				\$3,692		
69841	MANITOU LIN TRANSPORT	2-00183	1	26986302R	12/11/2018	12/21/2018		81	K	5	\$281.36		\$281.36	21				\$281		
55813	MLL LOGISTICS, LLC	12-00568	1	R25874567	12/11/2018	1/2/2019		81	7	1	\$10.35		\$10.35	21				\$10		
61933	SAIA, INC	1-19031	1	27565603	12/11/2018	1/10/2019		81	2	5	\$75.00		\$75.00	21				\$75		
61933	SAIA, INC	1-19031	1	27719751B	12/11/2018	1/10/2019		81	2	5	\$35.00		\$35.00	21				\$35		
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86856871	12/11/2018	12/21/2018		81	2	1	\$75.00		\$75.00	21				\$75		
5922	CUSTOM BANDAG, INC.	12-00318	1	370270	12/12/2018	1/26/2019		80	6	5	\$1,643.60		\$1,643.60	21				\$1,644		
5922	CUSTOM BANDAG, INC.	12-00374	1	370284	12/12/2018	1/26/2019		80	6	5	\$252.46		\$252.46	21				\$252		
11504	TUMINO'S TOWING, INC	12-00264	1	465476	12/12/2018	1/11/2019		80	1	5	\$734.00		\$734.00	21				\$734		
13043	QUALITY COLLISION &	12-00264	1	7320	12/12/2018	12/12/2018		80	6	5	\$4,798.13		\$4,798.13	21				\$4,798		
19295	NORTHEAST GREAT DANE	12-00322	1	2266092	12/12/2018	1/11/2019		80	6	5	\$531.85		\$531.85	21				\$532		
19295	NORTHEAST GREAT DANE	12-00322	1	2266598	12/12/2018	1/11/2019		80	6	5	\$55.60		\$55.60	21				\$56		
19800	PASCALE SERVICE CORP	12-00350	1	3460003	12/12/2018	1/11/2019		80	6	5	\$15.35		\$15.35	21				\$15		
19800	PASCALE SERVICE CORP	12-00350	1	3460048	12/12/2018	1/11/2019		80	6	5	\$129.79		\$129.79	21				\$130		
19800	PASCALE SERVICE CORP	12-00350	1	460056A	12/12/2018	1/11/2019		80	6	5	\$3.31		\$3.31	21				\$3		
25235	STENGEL BROTHERS INC	12-00318	1	412893	12/12/2018	1/11/2019		80	6	5	\$394.94		\$394.94	21				\$395		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3460001	12/12/2018	1/26/2019		80	6	5	\$146.12		\$146.12	21				\$146		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3460003	12/12/2018	1/26/2019		80	6	5	\$614.38		\$614.38	21				\$614		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	3460201	12/12/2018	1/26/2019		80	6	5	\$170.30		\$170.30	21				\$170		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3460202	12/12/2018	1/26/2019		80	6	5	\$710.72		\$710.72	21				\$711		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3460207	12/12/2018	1/26/2019		80	6	5	\$419.77		\$419.77	21				\$420		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3460211	12/12/2018	1/26/2019		80	6	5	\$846.00		\$846.00	21				\$846		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3460341	12/12/2018	1/26/2019		80	6	5	\$900.00		\$900.00	21				\$900		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	3460381	12/12/2018	1/26/2019		80	6	5	\$389.74		\$389.74	21				\$390		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	460203A	12/12/2018	1/26/2019		80	6	5	\$187.59		\$187.59	21				\$188		
25550	SUPERIOR DISTRIBUTOR	12-00329	1	460238A	12/12/2018	1/26/2019		80	6	5	\$1,372.74		\$1,372.74	21				\$1,373		
29401	FLEET PRIDE	1-00497	1	6513965	12/12/2018	1/11/2019		80	6	5	\$63.79		\$63.79	21				\$64		
30683	PLUNSKES GARAGE	1-00638	1	64947	12/12/2018	1/11/2019		80	6	5	\$398.82		\$398.82	21				\$399		
43927	HERITAGE MAINTENANCE	12-00421	1	69062	12/12/2018	12/22/2018		80	6	1	\$347.76	\$3.48	\$344.28	21				\$344		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
52148	PALMERTON AUTO PARTS	12-00318	1	7470661	12/12/2018	1/11/2019		80	6	5	\$136.30		\$136.30	21				\$136		
52148	PALMERTON AUTO PARTS	12-00318	1	7470700	12/12/2018	1/11/2019		80	6	5	\$15.80		\$15.80	21				\$16		
64175	GASKELL'S TOWING, IN	1-00295	1	36518	12/12/2018	12/22/2018		80	6	5	\$275.00		\$275.00	21				\$275		
67575	KEHE DISTRIBUTORS	1-00033	1	EMF121218	12/12/2018	12/22/2018		80	3	1	\$65.00		\$65.00	21				\$65		
69841	MANITOU LIN TRANSPORT	2-00183	1	86877193R	12/12/2018	12/22/2018		80	K	5	\$280.79		\$280.79	21				\$281		
72131	GEICO	12-00142	1	250101069	12/12/2018	0/00/00		80	C	5	\$436.00		\$436.00	32				\$436		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950294	12/12/2018	1/2/2019		80	7	1	\$22.59		\$22.59	21				\$23		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950845	12/12/2018	1/2/2019		80	7	1	\$14.97		\$14.97	21				\$15		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950847	12/12/2018	1/2/2019		80	7	1	\$37.38		\$37.38	21				\$37		
55813	MLL LOGISTICS, LLC	12-00568	1	R26961630	12/12/2018	1/2/2019		80	7	1	\$10.54		\$10.54	21				\$11		
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26418472	12/12/2018	12/22/2018		80	2	1	\$50.00		\$50.00	21				\$50		
30167	D M EXPRESS, INC	2-00036	12	16098	12/12/2018	1/11/2019		80	1	5	\$727.98		\$727.98	29				\$728		
30167	D M EXPRESS, INC	2-00159	12	16099	12/12/2018	1/11/2019		80	1	5	\$1,293.48		\$1,293.48	29				\$1,293		
30167	D M EXPRESS, INC	2-00036	12	16100	12/12/2018	1/11/2019		80	1	5	\$1,067.58		\$1,067.58	29				\$1,068		
31301	CARRIER CREDIT SERVI	2-00036	12	LS068499E	12/12/2018	12/22/2018		80	3	5	\$245.00		\$245.00	29				\$245		
31301	CARRIER CREDIT SERVI	2-00036	12	LZ065312E	12/12/2018	12/22/2018		80	3	5	\$90.00		\$90.00	29				\$90		
687	FLEET PRIDE INC	2-00210	1	6613404	12/13/2018	1/12/2019		79	1	5	\$40.39		\$40.39	21				\$40		
5922	CUSTOM BANDAG, INC.	12-00350	1	127698	12/13/2018	1/27/2019		79	6	5	\$141.31		\$141.31	21				\$141		
5922	CUSTOM BANDAG, INC.	12-00345	1	369835	12/13/2018	1/27/2019		79	6	5	\$895.65		\$895.65	21				\$896		
5922	CUSTOM BANDAG, INC.	12-00345	1	370339	12/13/2018	1/27/2019		79	6	5	\$959.33		\$959.33	21				\$959		
5922	CUSTOM BANDAG, INC.	12-00345	1	370406	12/13/2018	1/27/2019		79	6	5	\$598.66		\$598.66	21				\$599		
5922	CUSTOM BANDAG, INC.	12-00345	1	370411	12/13/2018	1/27/2019		79	6	5	\$373.19		\$373.19	21				\$373		
15515	LOWE AND MOYER GARAG	1-00092	1	1239780	12/13/2018	12/13/2018		79	1	5	\$425.29		\$425.29	21				\$425		
19295	NORTHEAST GREAT DANE	12-00260	1	12266057	12/13/2018	1/12/2019		79	6	5	\$41.65		\$41.65	21				\$42		
19295	NORTHEAST GREAT DANE	12-00345	1	12266689	12/13/2018	1/12/2019		79	6	5	\$941.32		\$941.32	21				\$941		
19295	NORTHEAST GREAT DANE	12-00260	1	12266757	12/13/2018	1/12/2019		79	6	5	\$42.30		\$42.30	21				\$42		
19295	NORTHEAST GREAT DANE	1-00368	1	12266764	12/13/2018	1/12/2019		79	6	5	\$480.90		\$480.90	21				\$481		
19295	NORTHEAST GREAT DANE	12-00260	1	12266830	12/13/2018	1/12/2019		79	6	5	\$59.60		\$59.60	21				\$60		
19295	NORTHEAST GREAT DANE	12-00345	1	12266831	12/13/2018	1/12/2019		79	6	5	\$64.95		\$64.95	21				\$65		
19800	PASCALE SERVICE CORP	12-00350	1	3470001	12/13/2018	1/12/2019		79	6	5	\$122.47		\$122.47	21				\$122		
19800	PASCALE SERVICE CORP	12-00350	1	3470052	12/13/2018	1/12/2019		79	6	5	\$87.89		\$87.89	21				\$88		
23797	SYSTEMATIC FILING	12-00144	1	809818	12/13/2018	12/13/2018	11-Mar	79	5	5	\$522.50		\$522.50	21				\$523		
23797	SYSTEMATIC FILING	2-00351	1	809818A	12/13/2018	12/13/2018	11-Mar	79	5	5	-\$522.50		-\$522.50	21				-\$523		
25235	STENGEL BROTHERS INC	12-00345	1	412938	12/13/2018	1/12/2019		79	6	5	\$892.11		\$892.11	21				\$892		
25235	STENGEL BROTHERS INC	12-00345	1	412939	12/13/2018	1/12/2019		79	6	5	\$409.24		\$409.24	21				\$409		
25550	SUPERIOR DISTRIBUTOR	12-00318	1	3470004	12/13/2018	1/27/2019		79	6	5	\$804.94		\$804.94	21				\$805		
25550	SUPERIOR DISTRIBUTOR	12-00394	1	3470051	12/13/2018	1/27/2019		79	6	5	\$259.40		\$259.40	21				\$259		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3470055	12/13/2018	1/27/2019		79	6	5	\$386.31		\$386.31	21				\$386		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3470198	12/13/2018	1/27/2019		79	6	5	\$361.62		\$361.62	21				\$362		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	3470199	12/13/2018	1/27/2019		79	6	5	\$127.80		\$127.80	21				\$128		
25550	SUPERIOR DISTRIBUTOR	12-00318	1	3470201	12/13/2018	1/27/2019		79	6	5	\$471.92		\$471.92	21				\$472		
25550	SUPERIOR DISTRIBUTOR	1-00602	1	3470216	12/13/2018	1/27/2019		79	6	5	\$198.16		\$198.16	21				\$198		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3470360	12/13/2018	1/27/2019		79	6	5	\$948.99		\$948.99	21				\$949		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	470200A	12/13/2018	1/27/2019		79	6	5	\$639.07		\$639.07	21				\$639		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	470204A	12/13/2018	1/27/2019		79	6	5	\$667.80		\$667.80	21				\$668		
25550	SUPERIOR DISTRIBUTOR	12-00318	1	470236B	12/13/2018	1/27/2019		79	6	5	\$1,075.39		\$1,075.39	21				\$1,075		
29130	CH ROBINSON	12-00146	1	806799	12/13/2018	12/23/2018		79	5	5	\$1,270.00		\$1,270.00	21				\$1,270		
29401	FLEET PRIDE	12-00350	1	6587433	12/13/2018	1/12/2019		79	6	5	\$84.37		\$84.37	21				\$84		
29401	FLEET PRIDE	12-00333	1	6638958	12/13/2018	1/12/2019		79	6	5	\$151.08		\$151.08	21				\$151		
29419	CROWN TOWING SERVICE	12-00322	1	190574	12/13/2018	1/12/2019		79	6	5	\$300.00		\$300.00	21				\$300		
30529	SECURITAS SECURITY S	2-00066	1	E4264079	12/13/2018	12/23/2018		79	3	5	\$699.84		\$699.84	21				\$700		
37302	PERFORMANCE FREIGHT	12-00144	1	810606	12/13/2018	12/23/2018		79	5	5	\$562.81		\$562.81	21				\$563		
39965	BNX SHIPPING	12-00144	1	812600	12/13/2018	12/23/2018		79	5	5	\$1,016.09		\$1,016.09	21				\$1,016		
44666	KIRK NATIONALEASE CO	2-00933	1	1940679	12/13/2018	1/12/2019		79	6	5	\$6.56		\$6.56	21				\$7		
44666	KIRK NATIONALEASE CO	2-00840	1	1940984	12/13/2018	1/12/2019		79	6	5	\$178.85		\$178.85	21				\$179		
44666	KIRK NATIONALEASE CO	2-00840	1	1941196	12/13/2018	1/12/2019		79	6	5	\$190.63		\$190.63	21				\$191		
44666	KIRK NATIONALEASE CO	2-00840	1	1941197	12/13/2018	1/12/2019		79	6	5	\$823.09		\$823.09	21				\$823		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
51900	BED BATH & BEYOND	12-00144	1	812692	12/13/2018	12/13/2018		79	5	5	\$27.78		\$27.78	21				\$28		
51900	BED BATH & BEYOND	12-00144	1	812693	12/13/2018	12/13/2018		79	5	5	\$31.68		\$31.68	21				\$32		
51900	BED BATH & BEYOND	12-00144	1	812695	12/13/2018	12/13/2018		79	5	5	\$54.25		\$54.25	21				\$54		
51900	BED BATH & BEYOND	12-00144	1	812696	12/13/2018	12/13/2018		79	5	5	\$101.44		\$101.44	21				\$101		
51900	BED BATH & BEYOND	12-00144	1	812697	12/13/2018	12/13/2018		79	5	5	\$104.24		\$104.24	21				\$104		
52148	PALMERTON AUTO PARTS	12-00350	1	7471008	12/13/2018	1/12/2019		79	6	5	\$34.99		\$34.99	21				\$35		
52148	PALMERTON AUTO PARTS	12-00260	1	7471162	12/13/2018	1/12/2019		79	6	5	\$47.57		\$47.57	21				\$48		
52148	PALMERTON AUTO PARTS	12-00345	1	7471164	12/13/2018	1/12/2019		79	6	5	\$69.16		\$69.16	21				\$69		
52148	PALMERTON AUTO PARTS	12-00333	1	7471185	12/13/2018	1/12/2019		79	6	5	\$78.34		\$78.34	21				\$78		
63371	ABBOTT NUTRITION	12-00144	1	811854	12/13/2018	12/23/2018		79	5	5	\$251.86		\$251.86	21				\$252		
64540	MTD DISTRIBUTION CEN	12-00144	1	812295	12/13/2018	12/23/2018		79	5	5	\$250.00		\$250.00	21				\$250		
69841	MANITOULIN TRANSPORT	2-00184	1	868772550	12/13/2018	12/23/2018		79	K	5	\$46.99		\$46.99	21				\$47		
69841	MANITOULIN TRANSPORT	2-00184	1	868772560	12/13/2018	12/23/2018		79	K	5	\$28.40		\$28.40	21				\$28		
72341	ROLI RETREADS INC	2-00044	1	82729	12/13/2018	1/12/2019		79	6	5	\$90.00		\$90.00	21				\$90		
72815	DC AUTO BODY LLC	12-00350	1	33	12/13/2018	1/12/2019		79	6	1	\$65.00		\$65.00	21				\$65		
73121	GLANBIA PERFORMANCE	12-00144	1	810190	12/13/2018	12/23/2018		79	5	5	\$306.72		\$306.72	21				\$307		
29452	BSP TRANS	2-19056	1	20158582	12/13/2018	12/23/2018		79	2	5	\$38.88		\$38.88	21				\$39		
29452	BSP TRANS	2-19056	1	27336083	12/13/2018	12/23/2018		79	2	5	\$41.65		\$41.65	21				\$42		
29452	BSP TRANS	2-19056	1	86724480	12/13/2018	12/23/2018		79	2	5	\$35.00		\$35.00	21				\$35		
29452	BSP TRANS	1-19036	1	86947615	12/13/2018	12/23/2018		79	2	5	\$54.71		\$54.71	21				\$55		
32384	MANITOULIN TRANSPORT	1-19017	1	19008243	12/13/2018	12/23/2018		79	2	5	\$84.67		\$84.67	27				\$85		
32384	MANITOULIN TRANSPORT	1-19017	1	22118852	12/13/2018	12/23/2018		79	2	5	\$476.07		\$476.07	27				\$476		
32384	MANITOULIN TRANSPORT	1-19017	1	22118853	12/13/2018	12/23/2018		79	2	5	\$136.48		\$136.48	27				\$136		
32384	MANITOULIN TRANSPORT	1-19017	1	22118854	12/13/2018	12/23/2018		79	2	5	\$321.71		\$321.71	27				\$322		
32384	MANITOULIN TRANSPORT	1-19017	1	22118855	12/13/2018	12/23/2018		79	2	5	\$249.17		\$249.17	27				\$249		
32384	MANITOULIN TRANSPORT	1-19017	1	22118856	12/13/2018	12/23/2018		79	2	5	\$95.83		\$95.83	27				\$96		
32384	MANITOULIN TRANSPORT	1-19017	1	22701778	12/13/2018	12/23/2018		79	2	5	\$330.70		\$330.70	27				\$331		
32384	MANITOULIN TRANSPORT	1-19017	1	23518080	12/13/2018	12/23/2018		79	2	5	\$244.64		\$244.64	27				\$245		
32384	MANITOULIN TRANSPORT	1-19017	1	23518083	12/13/2018	12/23/2018		79	2	5	\$502.66		\$502.66	27				\$503		
32384	MANITOULIN TRANSPORT	1-19017	1	23873520	12/13/2018	12/23/2018		79	2	5	\$88.21		\$88.21	27				\$88		
32384	MANITOULIN TRANSPORT	1-19017	1	24067198	12/13/2018	12/23/2018		79	2	5	\$255.70		\$255.70	27				\$256		
32384	MANITOULIN TRANSPORT	1-19017	1	24067200	12/13/2018	12/23/2018		79	2	5	\$83.66		\$83.66	27				\$84		
32384	MANITOULIN TRANSPORT	1-19017	1	24135640	12/13/2018	12/23/2018		79	2	5	\$146.02		\$146.02	27				\$146		
32384	MANITOULIN TRANSPORT	1-19017	1	24724140	12/13/2018	12/23/2018		79	2	5	\$145.61		\$145.61	27				\$146		
32384	MANITOULIN TRANSPORT	1-19017	1	25617559	12/13/2018	12/23/2018		79	2	5	\$228.15		\$228.15	27				\$228		
32384	MANITOULIN TRANSPORT	1-19017	1	25617561	12/13/2018	12/23/2018		79	2	5	\$78.75		\$78.75	27				\$79		
32384	MANITOULIN TRANSPORT	1-19017	1	25827883	12/13/2018	12/23/2018		79	2	5	\$137.94		\$137.94	27				\$138		
32384	MANITOULIN TRANSPORT	1-19017	1	25842211	12/13/2018	12/23/2018		79	2	5	\$68.58		\$68.58	27				\$69		
32384	MANITOULIN TRANSPORT	1-19017	1	25842213	12/13/2018	12/23/2018		79	2	5	\$68.58		\$68.58	27				\$69		
32384	MANITOULIN TRANSPORT	1-19017	1	25919196	12/13/2018	12/23/2018		79	2	5	\$135.65		\$135.65	27				\$136		
32384	MANITOULIN TRANSPORT	1-19017	1	25919197	12/13/2018	12/23/2018		79	2	5	\$72.82		\$72.82	27				\$73		
32384	MANITOULIN TRANSPORT	1-19017	1	26265451	12/13/2018	12/23/2018		79	2	5	\$121.39		\$121.39	27				\$121		
32384	MANITOULIN TRANSPORT	1-19017	1	26310617	12/13/2018	12/23/2018		79	2	5	\$144.01		\$144.01	27				\$144		
32384	MANITOULIN TRANSPORT	1-19017	1	26318839	12/13/2018	12/23/2018		79	2	5	\$91.75		\$91.75	27				\$92		
32384	MANITOULIN TRANSPORT	1-19017	1	26411555	12/13/2018	12/23/2018		79	2	5	\$96.07		\$96.07	27				\$96		
32384	MANITOULIN TRANSPORT	1-19017	1	26411560	12/13/2018	12/23/2018		79	2	5	\$378.66		\$378.66	27				\$379		
32384	MANITOULIN TRANSPORT	1-19017	1	26469430	12/13/2018	12/23/2018		79	2	5	\$66.60		\$66.60	27				\$67		
32384	MANITOULIN TRANSPORT	1-19017	1	26613080	12/13/2018	12/23/2018		79	2	5	\$73.50		\$73.50	27				\$74		
32384	MANITOULIN TRANSPORT	1-19017	1	26613593	12/13/2018	12/23/2018		79	2	5	\$69.83		\$69.83	27				\$70		
32384	MANITOULIN TRANSPORT	1-19017	1	26620541	12/13/2018	12/23/2018		79	2	5	\$69.90		\$69.90	27				\$70		
32384	MANITOULIN TRANSPORT	1-19017	1	26621800	12/13/2018	12/23/2018		79	2	5	\$74.70		\$74.70	27				\$75		
32384	MANITOULIN TRANSPORT	1-19017	1	26635342	12/13/2018	12/23/2018		79	2	5	\$130.34		\$130.34	27				\$130		
32384	MANITOULIN TRANSPORT	1-19017	1	26653915	12/13/2018	12/23/2018		79	2	5	\$273.33		\$273.33	27				\$273		
32384	MANITOULIN TRANSPORT	1-19017	1	26654037	12/13/2018	12/23/2018		79	2	5	\$132.34		\$132.34	27				\$132		
32384	MANITOULIN TRANSPORT	1-19017	1	26654041	12/13/2018	12/23/2018		79	2	5	\$80.40		\$80.40	27				\$80		
32384	MANITOULIN TRANSPORT	1-19017	1	26654043	12/13/2018	12/23/2018		79	2	5	\$133.71		\$133.71	27				\$134		
32384	MANITOULIN TRANSPORT	1-19017	1	26702323	12/13/2018	12/23/2018		79	2	5	\$128.93		\$128.93	27				\$129		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	26828620	12/13/2018	12/23/2018		79	2	5	\$98.78		\$98.78	27				\$99		
32384	MANITOULIN TRANSPORT	1-19017	1	26828641	12/13/2018	12/23/2018		79	2	5	\$100.01		\$100.01	27				\$100		
32384	MANITOULIN TRANSPORT	1-19017	1	26828645	12/13/2018	12/23/2018		79	2	5	\$98.78		\$98.78	27				\$99		
32384	MANITOULIN TRANSPORT	1-19017	1	26828655	12/13/2018	12/23/2018		79	2	5	\$98.78		\$98.78	27				\$99		
32384	MANITOULIN TRANSPORT	1-19017	1	26828666	12/13/2018	12/23/2018		79	2	5	\$98.78		\$98.78	27				\$99		
32384	MANITOULIN TRANSPORT	1-19017	1	26831854	12/13/2018	12/23/2018		79	2	5	\$87.78		\$87.78	27				\$88		
32384	MANITOULIN TRANSPORT	1-19017	1	26831859	12/13/2018	12/23/2018		79	2	5	\$82.36		\$82.36	27				\$82		
32384	MANITOULIN TRANSPORT	1-19017	1	26831869	12/13/2018	12/23/2018		79	2	5	\$82.36		\$82.36	27				\$82		
32384	MANITOULIN TRANSPORT	1-19017	1	26837342	12/13/2018	12/23/2018		79	2	5	\$68.59		\$68.59	27				\$69		
32384	MANITOULIN TRANSPORT	1-19017	1	27121670	12/13/2018	12/23/2018		79	2	5	\$266.53		\$266.53	27				\$267		
32384	MANITOULIN TRANSPORT	1-19017	1	27170755	12/13/2018	12/23/2018		79	2	5	\$54.98		\$54.98	27				\$55		
32384	MANITOULIN TRANSPORT	1-19017	1	27170784	12/13/2018	12/23/2018		79	2	5	\$53.84		\$53.84	27				\$54		
32384	MANITOULIN TRANSPORT	1-19017	1	27424574	12/13/2018	12/23/2018		79	2	5	\$142.17		\$142.17	27				\$142		
32384	MANITOULIN TRANSPORT	1-19017	1	27480304	12/13/2018	12/23/2018		79	2	5	\$145.63		\$145.63	27				\$146		
32384	MANITOULIN TRANSPORT	1-19017	1	27583082	12/13/2018	12/23/2018		79	2	5	\$303.30		\$303.30	27				\$303		
32384	MANITOULIN TRANSPORT	1-19017	1	27695986	12/13/2018	12/23/2018		79	2	5	\$82.24		\$82.24	27				\$82		
32384	MANITOULIN TRANSPORT	1-19017	1	27920693	12/13/2018	12/23/2018		79	2	5	\$289.05		\$289.05	27				\$289		
32384	MANITOULIN TRANSPORT	1-19017	1	27920696	12/13/2018	12/23/2018		79	2	5	\$403.95		\$403.95	27				\$404		
32384	MANITOULIN TRANSPORT	1-19017	1	86474755	12/13/2018	12/23/2018		79	2	5	\$124.01		\$124.01	27				\$124		
32384	MANITOULIN TRANSPORT	1-19017	1	86876801	12/13/2018	12/23/2018		79	2	5	\$112.20		\$112.20	27				\$112		
32384	MANITOULIN TRANSPORT	1-19017	1	86876855	12/13/2018	12/23/2018		79	2	5	\$68.80		\$68.80	27				\$69		
32384	MANITOULIN TRANSPORT	1-19017	1	86876870	12/13/2018	12/23/2018		79	2	5	\$112.59		\$112.59	27				\$113		
32384	MANITOULIN TRANSPORT	1-19017	1	86876900	12/13/2018	12/23/2018		79	2	5	\$75.96		\$75.96	27				\$76		
32384	MANITOULIN TRANSPORT	1-19017	1	86876905	12/13/2018	12/23/2018		79	2	5	\$422.00		\$422.00	27				\$422		
32384	MANITOULIN TRANSPORT	1-19017	1	86877086	12/13/2018	12/23/2018		79	2	5	\$53.90		\$53.90	27				\$54		
32384	MANITOULIN TRANSPORT	1-19017	1	86877092	12/13/2018	12/23/2018		79	2	5	\$588.83		\$588.83	27				\$589		
32384	MANITOULIN TRANSPORT	1-19017	1	87128862	12/13/2018	12/23/2018		79	2	5	\$188.49		\$188.49	27				\$188		
44583	ABERDEEN EXPRESS	1-19038	1	27965224	12/13/2018	12/23/2018		79	2	5	\$60.08		\$60.08	21				\$60		
44583	ABERDEEN EXPRESS	1-19038	1	27965225	12/13/2018	12/23/2018		79	2	5	\$50.00		\$50.00	21				\$50		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950297	12/13/2018	1/2/2019		79	7	1	\$21.80		\$21.80	21				\$22		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950298	12/13/2018	1/2/2019		79	7	1	\$31.27		\$31.27	21				\$31		
984	AVENEL TRUCK EQUIPME	12-00374	1	160950	12/14/2018	2/12/2019		78	6	5	\$188.29		\$188.29	21				\$188		
5922	CUSTOM BANDAG, INC.	12-00374	1	127700	12/14/2018	1/28/2019		78	6	5	\$77.08		\$77.08	21				\$77		
5922	CUSTOM BANDAG, INC.	12-00374	1	127737	12/14/2018	1/28/2019		78	6	5	\$590.70		\$590.70	21				\$591		
5922	CUSTOM BANDAG, INC.	12-00264	1	370459	12/14/2018	1/28/2019		78	6	5	\$373.19		\$373.19	21				\$373		
5922	CUSTOM BANDAG, INC.	12-00345	1	370483	12/14/2018	1/28/2019		78	6	5	\$1,006.24		\$1,006.24	21				\$1,006		
5922	CUSTOM BANDAG, INC.	12-00374	1	1793136	12/14/2018	1/28/2019		78	6	5	\$673.22		\$673.22	21				\$673		
5922	CUSTOM BANDAG, INC.	1-00090	1	81793136A	12/14/2018	1/28/2019		78	6	5	-\$673.22		-\$673.22	21				-\$673		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24323	12/14/2018	12/14/2018		78	6	5	\$125.40		\$125.40	21				\$125		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24324	12/14/2018	12/14/2018		78	6	5	\$495.32		\$495.32	21				\$495		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24325	12/14/2018	12/14/2018		78	6	5	\$256.02		\$256.02	21				\$256		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24327	12/14/2018	12/14/2018		78	6	5	\$75.24		\$75.24	21				\$75		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24328	12/14/2018	12/14/2018		78	6	5	\$100.32		\$100.32	21				\$100		
13870	HERCULES TRUCK&TRAIL	2-00859	1	24329	12/14/2018	12/14/2018		78	6	5	\$2,173.55		\$2,173.55	21				\$2,174		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24330	12/14/2018	12/14/2018		78	6	5	\$447.25		\$447.25	21				\$447		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24331	12/14/2018	12/14/2018		78	6	5	\$75.24		\$75.24	21				\$75		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24332	12/14/2018	12/14/2018		78	6	5	\$869.42		\$869.42	21				\$869		
19295	NORTHEAST GREAT DANE	12-00264	1	2266927	12/14/2018	1/13/2019		78	6	5	\$772.32		\$772.32	21				\$772		
25235	STENGEL BROTHERS INC	12-00345	1	412993	12/14/2018	1/13/2019		78	6	5	\$69.00		\$69.00	21				\$69		
25235	STENGEL BROTHERS INC	12-00345	1	412994	12/14/2018	1/13/2019		78	6	5	\$270.86		\$270.86	21				\$271		
25235	STENGEL BROTHERS INC	12-00345	1	413004	12/14/2018	1/13/2019		78	6	5	\$97.00		\$97.00	21				\$97		
25235	STENGEL BROTHERS INC	12-00345	1	413015	12/14/2018	1/13/2019		78	6	5	\$341.84		\$341.84	21				\$342		
25388	SUBURBAN PROPANE	12-00577	1	189069885	12/14/2018	12/24/2018		78	1	5	\$226.63		\$226.63	21				\$227		
25388	SUBURBAN PROPANE	12-00577	1	189069886	12/14/2018	12/24/2018		78	1	5	\$105.51		\$105.51	21				\$106		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3480003	12/14/2018	1/28/2019		78	6	5	\$488.11		\$488.11	21				\$488		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3480023	12/14/2018	1/28/2019		78	6	5	\$880.18		\$880.18	21				\$880		
25550	SUPERIOR DISTRIBUTOR	12-00264	1	3480176	12/14/2018	1/28/2019		78	6	5	\$532.75		\$532.75	21				\$533		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25550	SUPERIOR DISTRIBUTOR	12-00345	1	480175A	12/14/2018	1/28/2019		78	6	5	\$440.52		\$440.52	21				\$441		
25550	SUPERIOR DISTRIBUTOR	12-00260	1	480182A	12/14/2018	1/28/2019		78	6	5	\$191.27		\$191.27	21				\$191		
25550	SUPERIOR DISTRIBUTOR	12-00264	1	480185A	12/14/2018	1/28/2019		78	6	5	\$275.70		\$275.70	21				\$276		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	480202A	12/14/2018	1/28/2019		78	6	5	\$523.13		\$523.13	21				\$523		
26000	TRI-STATE LOADMASTER	1-00033	1	17389	12/14/2018	1/13/2019		78	6	5	\$14.60		\$14.60	21				\$15		
29401	FLEET PRIDE	12-00322	1	6739344	12/14/2018	1/13/2019		78	6	5	\$115.25		\$115.25	21				\$115		
39826	UNIQUE EXPEDITERS, I	12-00292	1	18207	12/14/2018	1/13/2019		78	1	5	\$300.00		\$300.00	21				\$300		
42548	AAA COOPER TRANSPORT	12-00571	1	92951187	12/14/2018	1/13/2019		78	1	5	\$7,048.13		\$7,048.13	21				\$7,048		
42548	AAA COOPER TRANSPORT	12-00571	1	92951188	12/14/2018	1/13/2019		78	1	5	\$4,296.00		\$4,296.00	21				\$4,296		
43239	VFS US, LLC	12-00394	1	3463	12/14/2018	1/13/2019		78	6	5	\$575.60		\$575.60	21				\$576		
44666	KIRK NATIONALEASE CO	2-00933	1	1940455	12/14/2018	1/13/2019		78	6	5	\$3,520.62		\$3,520.62	21				\$3,521		
44666	KIRK NATIONALEASE CO	2-00944	1	1941340	12/14/2018	1/13/2019		78	6	5	\$4,231.71		\$4,231.71	21				\$4,232		
44666	KIRK NATIONALEASE CO	2-00933	1	1941346	12/14/2018	1/13/2019		78	6	5	\$831.68		\$831.68	21				\$832		
46529	JAMES RIVER PETROLEU	12-00579	1	5373809IN	12/14/2018	12/24/2018		78	6	5	\$6,309.24	\$63.09	\$6,246.15	21				\$6,246		
52148	PALMERTON AUTO PARTS	12-00345	1	7471341	12/14/2018	1/13/2019		78	6	5	\$99.89		\$99.89	21				\$100		
52148	PALMERTON AUTO PARTS	12-00345	1	7471348	12/14/2018	1/13/2019		78	6	5	\$28.88		\$28.88	21				\$29		
52148	PALMERTON AUTO PARTS	12-00345	1	7471351	12/14/2018	1/13/2019		78	6	5	\$263.90		\$263.90	21				\$264		
52148	PALMERTON AUTO PARTS	12-00345	1	7471398	12/14/2018	1/13/2019		78	6	5	\$99.99		\$99.99	21				\$100		
52148	PALMERTON AUTO PARTS	12-00260	1	7471495	12/14/2018	1/13/2019		78	6	5	\$74.62		\$74.62	21				\$75		
54195	NATAN M. EDELSHTEIN	1-00925	1	3HJBF8Z88	12/14/2018	12/24/2018	11-Mar	78	1	5	\$86.50		\$86.50	21				\$87		
63368	PSEGLI	12-00175	1	121418	12/14/2018	1/13/2019		78	1	5	\$2,208.21		\$2,208.21	21				\$2,208		
69955	TRUMAN ARNOLD COMPAN	1-00399	1	213051	12/14/2018	1/13/2019		78	1	5	-\$19,552.57		-\$19,552.57	21				-\$19,553		
69955	TRUMAN ARNOLD COMPAN	1-00399	1	213052	12/14/2018	1/13/2019		78	1	5	\$19,552.57		\$19,552.57	21				\$19,553		
72319	SILVER TRUCKING CO L	1-00687	1	72514	12/14/2018	2/8/2019		78	4	1	\$2,425.00		\$2,425.00	21				\$2,425		
72319	SILVER TRUCKING CO L	1-00687	1	72515	12/14/2018	2/8/2019		78	4	1	\$4,975.00		\$4,975.00	21				\$4,975		
29452	BSP TRANS	2-19056	1	27760306	12/14/2018	12/24/2018		78	2	5	\$35.00		\$35.00	21				\$35		
60343	AIR GROUND EXPRESS	2-19044	1	25640860	12/14/2018	12/29/2018		78	2	5	\$65.17		\$65.17	21				\$65		
60343	AIR GROUND EXPRESS	2-19044	1	25734443	12/14/2018	12/29/2018		78	2	5	\$65.63		\$65.63	21				\$66		
60343	AIR GROUND EXPRESS	2-19044	1	26499937	12/14/2018	12/29/2018		78	2	5	\$60.00		\$60.00	21				\$60		
60343	AIR GROUND EXPRESS	2-19044	1	26874537	12/14/2018	12/29/2018		78	2	5	\$100.50		\$100.50	21				\$101		
60343	AIR GROUND EXPRESS	2-19044	1	26984001	12/14/2018	12/29/2018		78	2	5	\$60.00		\$60.00	21				\$60		
60343	AIR GROUND EXPRESS	2-19044	1	27569972	12/14/2018	12/29/2018		78	2	5	\$60.00		\$60.00	21				\$60		
60343	AIR GROUND EXPRESS	2-19044	1	27570015	12/14/2018	12/29/2018		78	2	5	\$85.00		\$85.00	21				\$85		
60343	AIR GROUND EXPRESS	2-19044	1	27590094	12/14/2018	12/29/2018		78	2	5	\$163.26		\$163.26	21				\$163		
60343	AIR GROUND EXPRESS	2-19044	1	27656821	12/14/2018	12/29/2018		78	2	5	\$141.26		\$141.26	21				\$141		
60343	AIR GROUND EXPRESS	2-19044	1	27658001	12/14/2018	12/29/2018		78	2	5	\$60.00		\$60.00	21				\$60		
60343	AIR GROUND EXPRESS	2-19044	1	27687629	12/14/2018	12/29/2018		78	2	5	\$98.48		\$98.48	21				\$98		
60343	AIR GROUND EXPRESS	2-19044	1	27746713	12/14/2018	12/29/2018		78	2	5	\$102.34		\$102.34	21				\$102		
60343	AIR GROUND EXPRESS	2-19044	1	27967950	12/14/2018	12/29/2018		78	2	5	\$60.00		\$60.00	21				\$60		
60343	AIR GROUND EXPRESS	2-19044	1	28022130	12/14/2018	12/29/2018		78	2	5	\$71.29		\$71.29	21				\$71		
60343	AIR GROUND EXPRESS	2-19044	1	28117882	12/14/2018	12/29/2018		78	2	5	\$60.00		\$60.00	21				\$60		
60343	AIR GROUND EXPRESS	2-19044	1	28616524	12/14/2018	12/29/2018		78	2	5	\$121.87		\$121.87	21				\$122		
60343	AIR GROUND EXPRESS	2-19044	1	86724135	12/14/2018	12/29/2018		78	2	5	\$102.87		\$102.87	21				\$103		
60343	AIR GROUND EXPRESS	2-19044	1	86999008	12/14/2018	12/29/2018		78	2	5	\$60.00		\$60.00	21				\$60		
61933	SAIA, INC	1-19031	1	25045968	12/14/2018	1/13/2019		78	2	5	\$75.00		\$75.00	21				\$75		
66561	SPAN ALASKA TRANSPOR	1-19035	1	27518538	12/14/2018	12/24/2018		78	2	1	\$302.18		\$302.18	21				\$302		
5922	CUSTOM BANDAG, INC.	12-00345	1	370286	12/15/2018	1/29/2019		77	6	5	\$597.10		\$597.10	21				\$597		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3490016	12/15/2018	1/29/2019		77	6	5	\$409.00		\$409.00	21				\$409		
26000	TRI-STATE LOADMASTER	1-00033	1	17392	12/15/2018	1/14/2019		77	6	5	\$14.60		\$14.60	21				\$15		
59120	DESANTIS DISPATCH CO	1-00907	1	72579	12/15/2018	2/16/2019		77	4	5	\$2,984.09		\$2,984.09	21				\$2,984		
59120	DESANTIS DISPATCH CO	1-00907	1	72580	12/15/2018	2/16/2019		77	4	5	\$2,533.97		\$2,533.97	21				\$2,534		
59120	DESANTIS DISPATCH CO	1-00907	1	72581	12/15/2018	2/16/2019		77	4	5	\$2,567.76		\$2,567.76	21				\$2,568		
59120	DESANTIS DISPATCH CO	1-00907	1	72582	12/15/2018	2/16/2019		77	4	5	\$2,822.42		\$2,822.42	21				\$2,822		
59120	DESANTIS DISPATCH CO	1-00907	1	72583	12/15/2018	2/16/2019		77	4	5	\$3,127.40		\$3,127.40	21				\$3,127		
59120	DESANTIS DISPATCH CO	1-00907	1	72584	12/15/2018	2/16/2019		77	4	5	\$2,121.16		\$2,121.16	21				\$2,121		
72549	MCINTOSH ENERGY COMP	12-00187	1	CFSI3587	12/15/2018	12/25/2018		77	1	5	\$12,493.79		\$12,493.79	21				\$12,494		
63362	RANDALL E. LOY.	2-19050	1	REL18349	12/15/2018	3/1/2019	11-Mar	77	E	5	\$270.51		\$270.51	ER				\$271		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18868	ROSA J. MOJICA	2-19050	12	RJM18349	12/15/2018	3/1/2019	11-Mar	77	E	5	\$277.01		\$277.01	ER				\$277		
46529	JAMES RIVER PETROLEU	12-00579	1	5373810IN	12/16/2018	12/26/2018		76	6	5	\$537.27	\$5.37	\$531.90	21				\$532		
984	AVENEL TRUCK EQUIPME	12-00333	1	161004	12/17/2018	2/15/2019		75	6	5	\$747.36		\$747.36	21				\$747		
5922	CUSTOM BANDAG, INC.	12-00264	1	370642	12/17/2018	1/31/2019		75	6	5	\$732.85		\$732.85	21				\$733		
19295	NORTHEAST GREAT DANE	12-00322	1	2267164	12/17/2018	1/16/2019		75	6	5	\$132.15		\$132.15	21				\$132		
19800	PASCALE SERVICE CORP	12-00264	1	3510003	12/17/2018	1/16/2019		75	6	5	\$20.50		\$20.50	21				\$21		
25235	STENGEL BROTHERS INC	12-00264	1	413043	12/17/2018	1/16/2019		75	6	5	\$547.36		\$547.36	21				\$547		
25235	STENGEL BROTHERS INC	12-00333	1	413082	12/17/2018	1/16/2019		75	6	5	\$28.63		\$28.63	21				\$29		
25550	SUPERIOR DISTRIBUTOR	12-00374	1	3510076	12/17/2018	1/31/2019		75	6	5	\$578.35		\$578.35	21				\$578		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3510144	12/17/2018	1/31/2019		75	6	5	\$230.00		\$230.00	21				\$230		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3510149	12/17/2018	1/31/2019		75	6	5	\$1,059.82		\$1,059.82	21				\$1,060		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3510181	12/17/2018	1/31/2019		75	6	5	\$884.82		\$884.82	21				\$885		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3510349	12/17/2018	1/31/2019		75	6	5	\$6.18		\$6.18	21				\$6		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	510142B	12/17/2018	1/31/2019		75	6	5	\$735.22		\$735.22	21				\$735		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	510145A	12/17/2018	1/31/2019		75	6	5	\$990.66		\$990.66	21				\$991		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	510180A	12/17/2018	1/31/2019		75	6	5	\$279.30		\$279.30	21				\$279		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	510207B	12/17/2018	1/31/2019		75	6	5	\$115.86		\$115.86	21				\$116		
26000	TRI-STATE LOADMASTER	1-00033	1	17436	12/17/2018	1/16/2019		75	6	5	\$29.20		\$29.20	21				\$29		
29327	SCHOENBERG SALT CO.,	12-00570	1	0005757IN	12/17/2018	1/16/2019		75	1	5	\$2,918.00		\$2,918.00	21				\$2,918		
44666	KIRK NATIONALEASE CO	2-00044	1	1941614	12/17/2018	1/16/2019		75	6	5	\$33.13		\$33.13	21				\$33		
44666	KIRK NATIONALEASE CO	2-00933	1	1941852	12/17/2018	1/16/2019		75	6	5	\$96.30		\$96.30	21				\$96		
44666	KIRK NATIONALEASE CO	2-00044	1	1941875	12/17/2018	1/16/2019		75	6	5	\$63.94		\$63.94	21				\$64		
52148	PALMERTON AUTO PARTS	12-00333	1	7471701	12/17/2018	1/16/2019		75	6	5	\$1,018.48		\$1,018.48	21				\$1,018		
52148	PALMERTON AUTO PARTS	12-00322	1	7471704	12/17/2018	1/16/2019		75	6	5	\$38.66		\$38.66	21				\$39		
52148	PALMERTON AUTO PARTS	12-00264	1	7471799	12/17/2018	1/16/2019		75	6	5	\$516.00		\$516.00	21				\$516		
52148	PALMERTON AUTO PARTS	12-00333	1	7471857	12/17/2018	1/16/2019		75	6	5	\$18.77		\$18.77	21				\$19		
52148	PALMERTON AUTO PARTS	12-00333	1	7471929	12/17/2018	1/16/2019		75	6	5	\$288.03		\$288.03	21				\$288		
57844	GCR TIRE CENTERS	1-00719	1	372674	12/17/2018	1/16/2019		75	6	1	\$102.27		\$102.27	21				\$102		
57844	GCR TIRE CENTERS	1-00719	1	372675	12/17/2018	1/16/2019		75	6	1	\$256.54		\$256.54	21				\$257		
57844	GCR TIRE CENTERS	1-00719	1	372676	12/17/2018	1/16/2019		75	6	1	\$228.27		\$228.27	21				\$228		
57844	GCR TIRE CENTERS	1-00719	1	372677	12/17/2018	1/16/2019		75	6	1	\$102.27		\$102.27	21				\$102		
57844	GCR TIRE CENTERS	1-00719	1	372678	12/17/2018	1/16/2019		75	6	1	\$117.27		\$117.27	21				\$117		
57844	GCR TIRE CENTERS	1-00719	1	372679	12/17/2018	1/16/2019		75	6	1	\$102.27		\$102.27	21				\$102		
57844	GCR TIRE CENTERS	1-00719	1	372680	12/17/2018	1/16/2019		75	6	1	\$248.27		\$248.27	21				\$248		
57844	GCR TIRE CENTERS	2-00215	1	30372691	12/17/2018	1/16/2019		75	6	1	\$228.27		\$228.27	21				\$228		
60344	SUBURBAN PROPANE, L.	1-00067	1	171277573	12/17/2018	1/16/2019		75	1	1	\$149.21		\$149.21	21				\$149		
60380	ARAMARK UNIFORM SERV	1-00689	1	18349505	12/17/2018	12/27/2018		75	3	1	\$27.27		\$27.27	21				\$27		
64175	GASKELL'S TOWING, IN	1-00295	1	36569	12/17/2018	12/27/2018		75	6	5	\$213.75		\$213.75	21				\$214		
67575	KEHE DISTRIBUTORS	1-00033	1	EMF121718	12/17/2018	12/27/2018		75	3	1	\$170.00		\$170.00	21				\$170		
69841	MANITOULIN TRANSPORT	2-00183	1	27288398R	12/17/2018	12/27/2018		75	K	5	\$399.29		\$399.29	21				\$399		
69841	MANITOULIN TRANSPORT	2-00183	1	86877357R	12/17/2018	12/27/2018		75	K	5	\$251.13		\$251.13	21				\$251		
69841	MANITOULIN TRANSPORT	2-00183	1	86877358R	12/17/2018	12/27/2018		75	K	5	\$406.59		\$406.59	21				\$407		
72119	ROTO-ROOTER	2-00149	1	166421	12/17/2018	12/27/2018		75	3	5	\$3,347.45		\$3,347.45	21				\$3,347		
72319	SILVER TRUCKING CO L	1-00687	1	72516	12/17/2018	2/8/2019		75	4	1	\$2,900.00		\$2,900.00	21				\$2,900		
72319	SILVER TRUCKING CO L	1-00687	1	72517	12/17/2018	2/8/2019		75	4	1	\$4,025.00		\$4,025.00	21				\$4,025		
72319	SILVER TRUCKING CO L	1-00687	1	72518	12/17/2018	2/8/2019		75	4	1	\$1,100.00		\$1,100.00	21				\$1,100		
72445	PRO TEMP STAFFING LL	2-00264	1	22787	12/17/2018	12/27/2018		75	3	1	\$437.76		\$437.76	21				\$438		
29452	BSP TRANS	2-19056	1	20158584	12/17/2018	12/27/2018		75	2	5	\$38.88		\$38.88	21				\$39		
29452	BSP TRANS	2-19056	1	26736910	12/17/2018	12/27/2018		75	2	5	\$248.29		\$248.29	21				\$248		
29452	BSP TRANS	2-19056	1	27641732	12/17/2018	12/27/2018		75	2	5	\$35.00		\$35.00	21				\$35		
29452	BSP TRANS	1-19036	1	27641735	12/17/2018	12/27/2018		75	2	5	\$35.00		\$35.00	21				\$35		
29452	BSP TRANS	2-19056	1	27718837	12/17/2018	12/27/2018		75	2	5	\$78.08		\$78.08	21				\$78		
29452	BSP TRANS	2-19056	1	27754905	12/17/2018	12/27/2018		75	2	5	\$62.72		\$62.72	21				\$63		
29452	BSP TRANS	2-19056	1	27762522	12/17/2018	12/27/2018		75	2	5	\$37.77		\$37.77	21				\$38		
44587	MIDWEST MOTOR EXPRES	1-19038	1	26912912	12/17/2018	1/16/2019		75	2	5	\$60.23		\$60.23	21				\$60		
44587	MIDWEST MOTOR EXPRES	1-19038	1	27701806	12/17/2018	1/16/2019		75	2	5	\$80.65		\$80.65	21				\$81		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950301	12/17/2018	1/2/2019		75	7	1	\$9.26		\$9.26	21				\$9		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	12-00568	1	R26279472	12/17/2018	1/2/2019		75	7	1	\$19.33		\$19.33	21				\$19		
30167	D M EXPRESS, INC	2-00036	12	16117	12/17/2018	1/16/2019		75	1	5	\$1,604.21		\$1,604.21	29				\$1,604		
30167	D M EXPRESS, INC	2-00036	12	16118	12/17/2018	1/16/2019		75	1	5	\$962.08		\$962.08	29				\$962		
30167	D M EXPRESS, INC	2-00036	12	16119	12/17/2018	1/16/2019		75	1	5	\$1,078.61		\$1,078.61	29				\$1,079		
687	FLEET PRIDE INC	1-00157	1	6864553	12/18/2018	1/17/2019		74	1	5	\$134.86		\$134.86	21				\$135		
5922	CUSTOM BANDAG, INC.	1-00442	1	369895	12/18/2018	2/1/2019		74	6	5	\$405.71		\$405.71	21				\$406		
5922	CUSTOM BANDAG, INC.	12-00346	1	370793	12/18/2018	2/1/2019		74	6	5	\$848.64		\$848.64	21				\$849		
5922	CUSTOM BANDAG, INC.	12-00264	1	370808	12/18/2018	2/1/2019		74	6	5	\$373.19		\$373.19	21				\$373		
11504	TUMINO'S TOWING, INC	1-00081	1	542043	12/18/2018	1/17/2019		74	1	5	\$224.25		\$224.25	21				\$224		
19295	NORTHEAST GREAT DANE	12-00264	1	2267355	12/18/2018	1/17/2019		74	6	5	\$19.45		\$19.45	21				\$19		
19295	NORTHEAST GREAT DANE	1-00081	1	2267357	12/18/2018	1/17/2019		74	6	5	\$649.78		\$649.78	21				\$650		
19295	NORTHEAST GREAT DANE	12-00333	1	2267367	12/18/2018	1/17/2019		74	6	5	\$1,314.07		\$1,314.07	21				\$1,314		
19295	NORTHEAST GREAT DANE	1-00081	1	2267394	12/18/2018	1/17/2019		74	6	5	\$204.00		\$204.00	21				\$204		
19295	NORTHEAST GREAT DANE	12-00318	1	2267415	12/18/2018	1/17/2019		74	6	5	\$793.25		\$793.25	21				\$793		
19295	NORTHEAST GREAT DANE	1-00081	1	2267478	12/18/2018	1/17/2019		74	6	5	\$231.20		\$231.20	21				\$231		
19800	PASCALE SERVICE CORP	1-00329	1	3520010	12/18/2018	1/17/2019		74	6	5	\$31.66		\$31.66	21				\$32		
19800	PASCALE SERVICE CORP	12-00333	1	3520051	12/18/2018	1/17/2019		74	6	5	\$56.60		\$56.60	21				\$57		
25235	STENGEL BROTHERS INC	12-00333	1	413149	12/18/2018	1/17/2019		74	6	5	\$1,086.27		\$1,086.27	21				\$1,086		
25550	SUPERIOR DISTRIBUTOR	12-00350	1	3450376	12/18/2018	2/1/2019		74	6	5	\$185.37		\$185.37	21				\$185		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3520058	12/18/2018	2/1/2019		74	6	5	\$874.79		\$874.79	21				\$875		
25550	SUPERIOR DISTRIBUTOR	12-00394	1	3520068	12/18/2018	2/1/2019		74	6	5	\$480.85		\$480.85	21				\$481		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3520156	12/18/2018	2/1/2019		74	6	5	\$77.70		\$77.70	21				\$78		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3520161	12/18/2018	2/1/2019		74	6	5	\$295.87		\$295.87	21				\$296		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3520185	12/18/2018	2/1/2019		74	6	5	\$11.06		\$11.06	21				\$11		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3520188	12/18/2018	2/1/2019		74	6	5	\$130.39		\$130.39	21				\$130		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3520197	12/18/2018	2/1/2019		74	6	5	\$729.55		\$729.55	21				\$730		
25550	SUPERIOR DISTRIBUTOR	12-00374	1	3520213	12/18/2018	2/1/2019		74	6	5	\$769.67		\$769.67	21				\$770		
25550	SUPERIOR DISTRIBUTOR	12-00345	1	3520216	12/18/2018	2/1/2019		74	6	5	\$58.84		\$58.84	21				\$59		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3520324	12/18/2018	2/1/2019		74	6	5	\$293.00		\$293.00	21				\$293		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	520198A	12/18/2018	2/1/2019		74	6	5	\$496.59		\$496.59	21				\$497		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	520200C	12/18/2018	2/1/2019		74	6	5	\$347.98		\$347.98	21				\$348		
26000	TRI-STATE LOADMASTER	1-00033	1	17437	12/18/2018	1/17/2019		74	6	5	\$73.00		\$73.00	21				\$73		
29965	HARMONY PRINTING	2-00348	1	12472	12/18/2018	1/17/2019		74	3	1	\$371.00		\$371.00	21				\$371		
40972	GOODYEAR TIRE & RUBB	2-00096	1	8621443	12/18/2018	12/28/2018		74	1	5	\$311.63		\$311.63	21				\$312		
44666	KIRK NATIONALEASE CO	2-00044	1	1941615	12/18/2018	1/17/2019		74	6	5	\$1,573.93		\$1,573.93	21				\$1,574		
44666	KIRK NATIONALEASE CO	2-00044	1	1941851	12/18/2018	1/17/2019		74	6	5	\$610.64		\$610.64	21				\$611		
44666	KIRK NATIONALEASE CO	2-00044	1	1942046	12/18/2018	1/17/2019		74	6	5	\$74.78		\$74.78	21				\$75		
46461	WOODS SERVICE CENTER	2-00156	1	93263	12/18/2018	1/17/2019		74	1	5	\$750.00		\$750.00	21				\$750		
51779	GLOBAL TRANZ	12-00208	1	62966	12/18/2018	12/28/2018		74	O	5	\$73.00		\$73.00	21				\$73		
51779	GLOBAL TRANZ	12-00208	1	63004	12/18/2018	12/28/2018		74	O	5	\$115.90		\$115.90	21				\$116		
52148	PALMERTON AUTO PARTS	12-00333	1	7472064	12/18/2018	1/17/2019		74	6	5	\$32.52		\$32.52	21				\$33		
52148	PALMERTON AUTO PARTS	12-00333	1	7472149	12/18/2018	1/17/2019		74	6	5	\$277.36		\$277.36	21				\$277		
52148	PALMERTON AUTO PARTS	12-00333	1	7472152	12/18/2018	1/17/2019		74	6	5	\$41.78		\$41.78	21				\$42		
57844	GCR TIRE CENTERS	1-00719	1	372716	12/18/2018	1/17/2019		74	6	1	\$102.27		\$102.27	21				\$102		
60344	SUBURBAN PROPANE, L.	1-00980	1	171192390	12/18/2018	1/17/2019		74	1	1	\$202.04		\$202.04	21				\$202		
65737	PINNACLE FLEET SOLUT	2-00037	1	1036867	12/18/2018	1/17/2019		74	6	5	\$1,173.50		\$1,173.50	21				\$1,174		
69399	REDCO FOODS INC	12-00208	1	62699	12/18/2018	12/28/2018		74	O	5	\$52.90		\$52.90	21				\$53		
69841	MANITOU LIN TRANSPORT	1-00720	1	26161949R	12/18/2018	12/28/2018		74	K	5	\$101.23		\$101.23	21				\$101		
69841	MANITOU LIN TRANSPORT	2-00183	1	86877387R	12/18/2018	12/28/2018		74	K	5	\$828.05		\$828.05	21				\$828		
69887	BOBS STORES	12-00208	1	62808	12/18/2018	12/28/2018		74	O	5	\$2,412.51		\$2,412.51	21				\$2,413		
72319	SILVER TRUCKING CO L	1-00687	1	72519	12/18/2018	2/8/2019		74	4	1	\$1,850.00		\$1,850.00	21				\$1,850		
72319	SILVER TRUCKING CO L	1-00687	1	72520	12/18/2018	2/8/2019		74	4	1	\$4,850.00		\$4,850.00	21				\$4,850		
72319	SILVER TRUCKING CO L	1-00687	1	72521	12/18/2018	2/8/2019		74	4	1	\$2,650.00		\$2,650.00	21				\$2,650		
72319	SILVER TRUCKING CO L	1-00687	1	72536	12/18/2018	2/8/2019		74	4	1	\$1,225.00		\$1,225.00	21				\$1,225		
73189	TOMAS RAMOS	12-00317	1	121818	12/18/2018	12/28/2018		74	3	5	\$86.50		\$86.50	21				\$87		
29452	BSP TRANS	2-19056	1	27402909	12/18/2018	12/28/2018		74	2	5	\$58.77		\$58.77	21				\$59		
29452	BSP TRANS	2-19056	1	27402910	12/18/2018	12/28/2018		74	2	5	\$47.91		\$47.91	21				\$48		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
29452	BSP TRANS	2-19056	1	27402911	12/18/2018	12/28/2018		74	2	5	\$35.00		\$35.00	21				\$35		
29452	BSP TRANS	2-19056	1	27550535	12/18/2018	12/28/2018		74	2	5	\$69.47		\$69.47	21				\$69		
29452	BSP TRANS	2-19056	1	27583950	12/18/2018	12/28/2018		74	2	5	\$48.91		\$48.91	21				\$49		
44587	MIDWEST MOTOR EXPRES	1-19038	1	26962985	12/18/2018	1/17/2019		74	2	5	\$164.38		\$164.38	21				\$164		
55813	MLL LOGISTICS, LLC	12-00568	1	R25874564	12/18/2018	1/2/2019		74	7	1	\$19.65		\$19.65	21				\$20		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950299	12/18/2018	1/2/2019		74	7	1	\$17.63		\$17.63	21				\$18		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950300	12/18/2018	1/2/2019		74	7	1	\$22.33		\$22.33	21				\$22		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950302	12/18/2018	1/2/2019		74	7	1	\$22.39		\$22.39	21				\$22		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950303	12/18/2018	1/2/2019		74	7	1	\$13.68		\$13.68	21				\$14		
31301	CARRIER CREDIT SERVI	1-00110	12	LS068831E	12/18/2018	12/28/2018		74	3	5	\$875.00		\$875.00	29				\$875		
31301	CARRIER CREDIT SERVI	1-00110	12	LZ065618E	12/18/2018	12/28/2018		74	3	5	\$225.00		\$225.00	29				\$225		
5922	CUSTOM BANDAG, INC.	12-00346	1	154996	12/19/2018	2/2/2019		73	6	5	\$1,196.92		\$1,196.92	21				\$1,197		
5922	CUSTOM BANDAG, INC.	1-00442	1	369779	12/19/2018	2/2/2019		73	6	5	\$389.28		\$389.28	21				\$389		
5922	CUSTOM BANDAG, INC.	12-00322	1	370878	12/19/2018	2/2/2019		73	6	5	\$2,687.51		\$2,687.51	21				\$2,688		
10568	STAPLES BUSINESS ADV	1-00766	1	399598044	12/19/2018	12/19/2018		73	1	5	\$46.05		\$46.05	21				\$46		
11504	TUMINO'S TOWING, INC	12-00394	1	460671	12/19/2018	1/18/2019		73	1	5	\$448.91		\$448.91	21				\$449		
11504	TUMINO'S TOWING, INC	12-00333	1	467522	12/19/2018	1/18/2019		73	1	5	\$566.37		\$566.37	21				\$566		
18475	NEW ENGLAND MOTOR FR	12-00498	1	121918A	12/19/2018	1/8/2019		73	I	5	\$5,730.44		\$5,730.44	21				\$5,730		
18475	NEW ENGLAND MOTOR FR	12-00498	1	121918B	12/19/2018	1/8/2019		73	I	5	\$3,983.80		\$3,983.80	21				\$3,984		
18475	NEW ENGLAND MOTOR FR	12-00498	1	121918C	12/19/2018	1/8/2019		73	I	5	\$17,871.82		\$17,871.82	21				\$17,872		
18475	NEW ENGLAND MOTOR FR	12-00498	1	121918D	12/19/2018	1/8/2019		73	I	5	\$21,670.46		\$21,670.46	21				\$21,670		
18475	NEW ENGLAND MOTOR FR	12-00498	1	121918E	12/19/2018	1/8/2019		73	I	5	\$5,513.07		\$5,513.07	21				\$5,513		
18475	NEW ENGLAND MOTOR FR	12-00498	1	121918F	12/19/2018	1/8/2019		73	I	5	\$7,478.83		\$7,478.83	21				\$7,479		
18475	NEW ENGLAND MOTOR FR	12-00498	1	121918G	12/19/2018	1/8/2019		73	I	5	\$16,449.17		\$16,449.17	21				\$16,449		
18475	NEW ENGLAND MOTOR FR	12-00498	1	121918H	12/19/2018	1/8/2019		73	I	5	\$4,752.11		\$4,752.11	21				\$4,752		
19295	NORTHEAST GREAT DANE	1-00081	1	2265195	12/19/2018	1/18/2019		73	6	5	\$16.66		\$16.66	21				\$17		
19295	NORTHEAST GREAT DANE	1-00081	1	2267541	12/19/2018	1/18/2019		73	6	5	\$86.70		\$86.70	21				\$87		
19295	NORTHEAST GREAT DANE	12-00333	1	2267776	12/19/2018	1/18/2019		73	6	5	\$929.50		\$929.50	21				\$930		
19800	PASCALE SERVICE CORP	12-00333	1	3530001	12/19/2018	1/18/2019		73	6	5	\$70.58		\$70.58	21				\$71		
19800	PASCALE SERVICE CORP	12-00333	1	3530019	12/19/2018	1/18/2019		73	6	5	\$25.23		\$25.23	21				\$25		
20211	ROBERTS & SON INC	1-00081	1	5517913	12/19/2018	1/18/2019		73	6	5	\$217.52		\$217.52	21				\$218		
24241	RUBBERMAID COMMERCIA	12-00237	1	812227	12/19/2018	12/19/2018		73	5	5	\$481.83		\$481.83	21				\$482		
25235	STENGEL BROTHERS INC	12-00318	1	413173	12/19/2018	1/18/2019		73	6	5	\$254.80		\$254.80	21				\$255		
25235	STENGEL BROTHERS INC	12-00318	1	413174	12/19/2018	1/18/2019		73	6	5	\$239.78		\$239.78	21				\$240		
25388	SUBURBAN PROPANE	12-00577	1	189097289	12/19/2018	12/29/2018		73	1	5	\$163.02		\$163.02	21				\$163		
25550	SUPERIOR DISTRIBUTOR	12-00394	1	3530059	12/19/2018	2/2/2019		73	6	5	\$240.86		\$240.86	21				\$241		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3530160	12/19/2018	2/2/2019		73	6	5	\$870.53		\$870.53	21				\$871		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3530163	12/19/2018	2/2/2019		73	6	5	\$2,116.68		\$2,116.68	21				\$2,117		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3530179	12/19/2018	2/2/2019		73	6	5	\$508.35		\$508.35	21				\$508		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3530192	12/19/2018	2/2/2019		73	6	5	\$1,025.99		\$1,025.99	21				\$1,026		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3530194	12/19/2018	2/2/2019		73	6	5	\$704.04		\$704.04	21				\$704		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3530374	12/19/2018	2/2/2019		73	6	5	\$37.80		\$37.80	21				\$38		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	530164B	12/19/2018	2/2/2019		73	6	5	\$424.79		\$424.79	21				\$425		
25550	SUPERIOR DISTRIBUTOR	12-00374	1	530177A	12/19/2018	2/2/2019		73	6	5	\$75.28		\$75.28	21				\$75		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	530182D	12/19/2018	2/2/2019		73	6	5	\$706.50		\$706.50	21				\$707		
26000	TRI-STATE LOADMASTER	1-00033	1	17441	12/19/2018	1/18/2019		73	6	5	\$14.60		\$14.60	21				\$15		
30683	PLUNSKES GARAGE	1-00638	1	64995	12/19/2018	1/18/2019		73	6	5	\$132.94		\$132.94	21				\$133		
43239	VFS US, LLC	12-00378	1	5C311666	12/19/2018	1/18/2019		73	6	5	-\$33.68		-\$33.68	21				-\$34		
44591	SUBURBAN PROPANE	12-00452	1	321104288	12/19/2018	12/29/2018		73	3	5	\$233.92		\$233.92	21				\$234		
44591	SUBURBAN PROPANE	12-00452	1	323050161	12/19/2018	12/29/2018		73	3	5	\$257.75		\$257.75	21				\$258		
44591	SUBURBAN PROPANE	12-00576	1	656313692	12/19/2018	12/29/2018		73	3	5	\$69.60		\$69.60	21				\$70		
44591	SUBURBAN PROPANE	1-00463	1	65635869A	12/19/2018	12/29/2018		73	3	5	-\$174.01		-\$174.01	21				-\$174		
44591	SUBURBAN PROPANE	12-00576	1	662097850	12/19/2018	12/29/2018		73	3	5	\$165.56		\$165.56	21				\$166		
44591	SUBURBAN PROPANE	12-00576	1	662097851	12/19/2018	12/29/2018		73	3	5	\$101.05		\$101.05	21				\$101		
44591	SUBURBAN PROPANE	12-00397	1	765635869	12/19/2018	12/29/2018		73	3	5	\$174.01		\$174.01	21				\$174		
44666	KIRK NATIONALEASE CO	2-00081	1	1942048	12/19/2018	1/18/2019		73	6	5	\$608.30		\$608.30	21				\$608		
48269	HIGH-TECH AUTO MACHI	1-00081	1	121918	12/19/2018	1/18/2019		73	6	1	\$210.00		\$210.00	21				\$210		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
52148	PALMERTON AUTO PARTS	12-00322	1	7472417	12/19/2018	1/18/2019		73	6	5	\$62.00		\$62.00	21				\$62		
52148	PALMERTON AUTO PARTS	1-00081	1	7472585	12/19/2018	1/18/2019		73	6	5	\$448.40		\$448.40	21				\$448		
52148	PALMERTON AUTO PARTS	12-00378	1	847472393	12/19/2018	1/18/2019		73	6	5	-\$32.52		-\$32.52	21				-\$33		
52351	SUBURBAN PROPANE	1-00067	1	25210616	12/19/2018	1/18/2019		73	1	5	\$519.13		\$519.13	21				\$519		
60344	SUBURBAN PROPANE, L.	1-00980	1	171013603	12/19/2018	1/18/2019		73	1	1	\$249.46		\$249.46	21				\$249		
61104	RICHMOND TOWING, INC	2-00290	1	29209	12/19/2018	1/18/2019		73	6	5	\$125.00		\$125.00	21				\$125		
62049	AFFORDABLE TRAILER S	2-00892	1	10481	12/19/2018	1/18/2019		73	6	1	\$86.50		\$86.50	21				\$87		
65737	PINNACLE FLEET SOLUT	1-00098	1	01149365A	12/19/2018	1/18/2019		73	6	5	-\$279.20		-\$279.20	21				-\$279		
65737	PINNACLE FLEET SOLUT	2-00037	1	1046160	12/19/2018	1/18/2019		73	6	5	\$478.26		\$478.26	21				\$478		
65737	PINNACLE FLEET SOLUT	12-00304	1	1149365	12/19/2018	1/18/2019		73	6	5	\$279.20		\$279.20	21				\$279		
67575	KEHE DISTRIBUTORS	1-00033	1	EMF121918	12/19/2018	12/29/2018		73	3	1	\$130.00		\$130.00	21				\$130		
72319	SILVER TRUCKING CO L	1-00687	1	72522	12/19/2018	2/8/2019		73	4	1	\$2,875.00		\$2,875.00	21				\$2,875		
72319	SILVER TRUCKING CO L	1-00687	1	72523	12/19/2018	2/8/2019		73	4	1	\$4,650.00		\$4,650.00	21				\$4,650		
72319	SILVER TRUCKING CO L	1-00687	1	72524	12/19/2018	2/8/2019		73	4	1	\$2,500.00		\$2,500.00	21				\$2,500		
73104	TRIMARK SS KEMP	1-00207	1	121918	12/19/2018	12/29/2018		73	5	5	-\$100.00		-\$100.00	21				-\$100		
73205	STEINMART	12-00397	1	121918	12/19/2018	12/29/2018		73	3	5	\$100.00		\$100.00	21				\$100		
73205	STEINMART	1-00208	1	121918A	12/19/2018	12/29/2018		73	3	5	-\$100.00		-\$100.00	21				-\$100		
29452	BSP TRANS	1-19036	1	27271862	12/19/2018	12/29/2018		73	2	5	\$35.00		\$35.00	21				\$35		
55813	MLL LOGISTICS, LLC	12-00568	1	R25874563	12/19/2018	1/2/2019		73	7	1	\$9.80		\$9.80	21				\$10		
59683	DELAWARE DEPT TRANSP	1-00949	4	7709346	12/19/2018	12/29/2018		73	3	5	\$5.00		\$5.00	4				\$5		
5922	CUSTOM BANDAG, INC.	1-00081	1	370545	12/20/2018	2/3/2019		72	6	5	\$895.65		\$895.65	21				\$896		
5922	CUSTOM BANDAG, INC.	1-00081	1	371046	12/20/2018	2/3/2019		72	6	5	\$840.55		\$840.55	21				\$841		
10568	STAPLES BUSINESS ADV	2-00301	1	399693404	12/20/2018	12/20/2018		72	1	5	\$23.24		\$23.24	21				\$23		
12596	BARCLAY BRAND FERDON	1-00157	1	1547995	12/20/2018	1/19/2019		72	6	5	\$853.00		\$853.00	21				\$853		
19295	NORTHEAST GREAT DANE	12-00318	1	12266194	12/20/2018	1/19/2019		72	6	5	\$41.65		\$41.65	21				\$42		
19295	NORTHEAST GREAT DANE	1-00081	1	12267422	12/20/2018	1/19/2019		72	6	5	\$27.80		\$27.80	21				\$28		
19295	NORTHEAST GREAT DANE	1-00081	1	12267899	12/20/2018	1/19/2019		72	6	5	\$418.07		\$418.07	21				\$418		
19800	PASCALE SERVICE CORP	12-00374	1	3540034	12/20/2018	1/19/2019		72	6	5	\$403.75		\$403.75	21				\$404		
19800	PASCALE SERVICE CORP	12-00374	1	3540047	12/20/2018	1/19/2019		72	6	5	\$74.56		\$74.56	21				\$75		
22000	CENTRAL HUDSON GAS &	12-00373	1	122018	12/20/2018	1/14/2019		72	1	5	\$506.67		\$506.67	21				\$507		
25235	STENGEL BROTHERS INC	12-00394	1	413215	12/20/2018	1/19/2019		72	6	5	\$270.86		\$270.86	21				\$271		
25235	STENGEL BROTHERS INC	12-00374	1	413216	12/20/2018	1/19/2019		72	6	5	\$95.98		\$95.98	21				\$96		
25235	STENGEL BROTHERS INC	12-00394	1	413247	12/20/2018	1/19/2019		72	6	5	\$439.67		\$439.67	21				\$440		
25235	STENGEL BROTHERS INC	12-00394	1	413256	12/20/2018	1/19/2019		72	6	5	\$2,344.80		\$2,344.80	21				\$2,345		
25550	SUPERIOR DISTRIBUTOR	12-00394	1	3540055	12/20/2018	2/3/2019		72	6	5	\$910.76		\$910.76	21				\$911		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3540170	12/20/2018	2/3/2019		72	6	5	\$365.55		\$365.55	21				\$366		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3540171	12/20/2018	2/3/2019		72	6	5	\$423.55		\$423.55	21				\$424		
25550	SUPERIOR DISTRIBUTOR	12-00374	1	3540190	12/20/2018	2/3/2019		72	6	5	\$637.30		\$637.30	21				\$637		
25550	SUPERIOR DISTRIBUTOR	12-00333	1	3540199	12/20/2018	2/3/2019		72	6	5	\$109.80		\$109.80	21				\$110		
25550	SUPERIOR DISTRIBUTOR	12-00394	1	540039A	12/20/2018	2/3/2019		72	6	5	\$363.21		\$363.21	21				\$363		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	540164A	12/20/2018	2/3/2019		72	6	5	\$750.31		\$750.31	21				\$750		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	540166B	12/20/2018	2/3/2019		72	6	5	\$519.03		\$519.03	21				\$519		
26000	TRI-STATE LOADMASTER	1-00033	1	17443	12/20/2018	1/19/2019		72	6	5	\$58.40		\$58.40	21				\$58		
30529	SECURITAS SECURITY S	2-00066	1	E4266569	12/20/2018	12/30/2018		72	3	5	\$1,168.65		\$1,168.65	21				\$1,169		
30683	PLUNSKES GARAGE	1-00638	1	65006	12/20/2018	1/19/2019		72	6	5	\$531.75		\$531.75	21				\$532		
44591	SUBURBAN PROPANE	1-00033	1	321196852	12/20/2018	12/30/2018		72	3	5	\$278.48		\$278.48	21				\$278		
44591	SUBURBAN PROPANE	12-00576	1	656035910	12/20/2018	12/30/2018		72	3	5	\$139.22		\$139.22	21				\$139		
44591	SUBURBAN PROPANE	12-00334	1	800090938	12/20/2018	12/30/2018		72	3	5	\$173.10		\$173.10	21				\$173		
44666	KIRK NATIONALEASE CO	2-00081	1	1940971	12/20/2018	1/19/2019		72	6	5	\$1,226.09		\$1,226.09	21				\$1,226		
49658	CINTAS CORPORATION	12-00334	1	139221295	12/20/2018	1/19/2019		72	1	5	\$30.08		\$30.08	21				\$30		
49658	CINTAS CORPORATION	1-00317	1	39221295A	12/20/2018	1/19/2019		72	1	5	-\$30.08		-\$30.08	21				-\$30		
52148	PALMERTON AUTO PARTS	1-00081	1	7472652	12/20/2018	1/19/2019		72	6	5	\$1,925.19		\$1,925.19	21				\$1,925		
52148	PALMERTON AUTO PARTS	1-00081	1	7472825	12/20/2018	1/19/2019		72	6	5	\$43.43		\$43.43	21				\$43		
54229	EQUIPMENT DEPOT OHIO	1-00370	1	1518931	12/20/2018	1/19/2019		72	6	5	\$3,258.37		\$3,258.37	21				\$3,258		
58317	NORTHEAST BATTERY &	1-00081	1	V062085	12/20/2018	1/19/2019		72	6	1	\$1,499.00		\$1,499.00	21				\$1,499		
63082	C&C LIFT TRUCK	1-00081	1	389929	12/20/2018	12/30/2018		72	6	5	\$343.17		\$343.17	21				\$343		
64175	GASKELL'S TOWING, IN	1-00295	1	36604	12/20/2018	12/30/2018		72	6	5	\$456.25		\$456.25	21				\$456		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65737	PINNACLE FLEET SOLUT	2-00069	1	1053200	12/20/2018	1/19/2019		72	6	5	\$309.06		\$309.06	21				\$309		
68614	CL ENTERPRISES	1-00092	1	51330	12/20/2018	1/19/2019		72	6	5	\$941.05		\$941.05	21				\$941		
69002	OMEGA SIGN & LIGHTIN	12-00459	1	20365	12/20/2018	12/30/2018		72	3	5	\$1,487.85		\$1,487.85	21				\$1,488		
72319	SILVER TRUCKING CO L	1-00687	1	72525	12/20/2018	2/8/2019		72	4	1	\$2,225.00		\$2,225.00	21				\$2,225		
72319	SILVER TRUCKING CO L	1-00687	1	72526	12/20/2018	2/8/2019		72	4	1	\$6,200.00		\$6,200.00	21				\$6,200		
72319	SILVER TRUCKING CO L	1-00687	1	72527	12/20/2018	2/8/2019		72	4	1	\$1,225.00		\$1,225.00	21				\$1,225		
73130	JERRYS CHEVROLET COL	1-00224	1	25661014A	12/20/2018	12/30/2018		72	C	1	-\$4,986.68		-\$4,986.68	21				-\$4,987		
73130	JERRYS CHEVROLET COL	12-00270	1	525661014	12/20/2018	12/30/2018		72	C	1	\$4,986.68		\$4,986.68	21				\$4,987		
73190	ROBERT JARMULA	12-00317	1	122018	12/20/2018	12/30/2018		72	3	5	\$86.50		\$86.50	21				\$87		
73245	PALMERTON COMMUNITY	1-00135	1	122018	12/20/2018	12/30/2018		72	1	5	\$500.00		\$500.00	21				\$500		
29452	BSP TRANS	1-19036	1	86947627	12/20/2018	12/30/2018		72	2	5	\$110.12		\$110.12	21				\$110		
32384	MANITOULIN TRANSPORT	1-19017	1	20219780	12/20/2018	12/30/2018		72	2	5	\$291.34		\$291.34	27				\$291		
32384	MANITOULIN TRANSPORT	1-19017	1	21427971	12/20/2018	12/30/2018		72	2	5	\$115.14		\$115.14	27				\$115		
32384	MANITOULIN TRANSPORT	1-19017	1	22118778	12/20/2018	12/30/2018		72	2	5	\$454.89		\$454.89	27				\$455		
32384	MANITOULIN TRANSPORT	1-19017	1	22118857	12/20/2018	12/30/2018		72	2	5	\$132.67		\$132.67	27				\$133		
32384	MANITOULIN TRANSPORT	1-19017	1	22701779	12/20/2018	12/30/2018		72	2	5	\$186.70		\$186.70	27				\$187		
32384	MANITOULIN TRANSPORT	1-19017	1	22701780	12/20/2018	12/30/2018		72	2	5	\$304.39		\$304.39	27				\$304		
32384	MANITOULIN TRANSPORT	1-19017	1	25773036	12/20/2018	12/30/2018		72	2	5	\$598.06		\$598.06	27				\$598		
32384	MANITOULIN TRANSPORT	1-19017	1	25842181	12/20/2018	12/30/2018		72	2	5	\$86.25		\$86.25	27				\$86		
32384	MANITOULIN TRANSPORT	1-19017	1	25842187	12/20/2018	12/30/2018		72	2	5	\$960.01		\$960.01	27				\$960		
32384	MANITOULIN TRANSPORT	1-19017	1	25897941	12/20/2018	12/30/2018		72	2	5	\$177.40		\$177.40	27				\$177		
32384	MANITOULIN TRANSPORT	1-19017	1	25897942	12/20/2018	12/30/2018		72	2	5	\$196.11		\$196.11	27				\$196		
32384	MANITOULIN TRANSPORT	1-19017	1	25924897	12/20/2018	12/30/2018		72	2	5	\$95.74		\$95.74	27				\$96		
32384	MANITOULIN TRANSPORT	1-19017	1	26048980	12/20/2018	12/30/2018		72	2	5	\$173.30		\$173.30	27				\$173		
32384	MANITOULIN TRANSPORT	1-19017	1	26261781	12/20/2018	12/30/2018		72	2	5	\$262.17		\$262.17	27				\$262		
32384	MANITOULIN TRANSPORT	1-19017	1	26265457	12/20/2018	12/30/2018		72	2	5	\$116.27		\$116.27	27				\$116		
32384	MANITOULIN TRANSPORT	1-19017	1	26411072	12/20/2018	12/30/2018		72	2	5	\$708.73		\$708.73	27				\$709		
32384	MANITOULIN TRANSPORT	1-19017	1	26411572	12/20/2018	12/30/2018		72	2	5	\$998.02		\$998.02	27				\$998		
32384	MANITOULIN TRANSPORT	1-19017	1	26411582	12/20/2018	12/30/2018		72	2	5	\$734.40		\$734.40	27				\$734		
32384	MANITOULIN TRANSPORT	1-19017	1	26469444	12/20/2018	12/30/2018		72	2	5	\$93.80		\$93.80	27				\$94		
32384	MANITOULIN TRANSPORT	1-19017	1	26560004	12/20/2018	12/30/2018		72	2	5	\$86.89		\$86.89	27				\$87		
32384	MANITOULIN TRANSPORT	1-19017	1	26611494	12/20/2018	12/30/2018		72	2	5	\$68.83		\$68.83	27				\$69		
32384	MANITOULIN TRANSPORT	1-19017	1	26630237	12/20/2018	12/30/2018		72	2	5	\$82.41		\$82.41	27				\$82		
32384	MANITOULIN TRANSPORT	1-19017	1	26630258	12/20/2018	12/30/2018		72	2	5	\$298.29		\$298.29	27				\$298		
32384	MANITOULIN TRANSPORT	1-19017	1	26702286	12/20/2018	12/30/2018		72	2	5	\$153.41		\$153.41	27				\$153		
32384	MANITOULIN TRANSPORT	1-19017	1	26702340	12/20/2018	12/30/2018		72	2	5	\$99.59		\$99.59	27				\$100		
32384	MANITOULIN TRANSPORT	1-19017	1	26825171	12/20/2018	12/30/2018		72	2	5	\$66.00		\$66.00	27				\$66		
32384	MANITOULIN TRANSPORT	1-19017	1	26831857	12/20/2018	12/30/2018		72	2	5	\$118.41		\$118.41	27				\$118		
32384	MANITOULIN TRANSPORT	1-19017	1	26836793	12/20/2018	12/30/2018		72	2	5	\$121.98		\$121.98	27				\$122		
32384	MANITOULIN TRANSPORT	1-19017	1	26931570	12/20/2018	12/30/2018		72	2	5	\$151.39		\$151.39	27				\$151		
32384	MANITOULIN TRANSPORT	1-19017	1	27367954	12/20/2018	12/30/2018		72	2	5	\$240.74		\$240.74	27				\$241		
32384	MANITOULIN TRANSPORT	1-19017	1	27533407	12/20/2018	12/30/2018		72	2	5	\$69.47		\$69.47	27				\$69		
32384	MANITOULIN TRANSPORT	1-19017	1	27548089	12/20/2018	12/30/2018		72	2	5	\$779.98		\$779.98	27				\$780		
32384	MANITOULIN TRANSPORT	1-19017	1	27558000	12/20/2018	12/30/2018		72	2	5	\$91.61		\$91.61	27				\$92		
32384	MANITOULIN TRANSPORT	1-19017	1	27695922	12/20/2018	12/30/2018		72	2	5	\$106.88		\$106.88	27				\$107		
32384	MANITOULIN TRANSPORT	1-19017	1	27721034	12/20/2018	12/30/2018		72	2	5	\$235.27		\$235.27	27				\$235		
32384	MANITOULIN TRANSPORT	1-19017	1	28135514	12/20/2018	12/30/2018		72	2	5	\$66.00		\$66.00	27				\$66		
32384	MANITOULIN TRANSPORT	1-19017	1	86876701	12/20/2018	12/30/2018		72	2	5	\$189.47		\$189.47	27				\$189		
32384	MANITOULIN TRANSPORT	1-19017	1	86877161	12/20/2018	12/30/2018		72	2	5	\$187.85		\$187.85	27				\$188		
32384	MANITOULIN TRANSPORT	1-19017	1	86877179	12/20/2018	12/30/2018		72	2	5	\$88.93		\$88.93	27				\$89		
32384	MANITOULIN TRANSPORT	1-19017	1	86877208	12/20/2018	12/30/2018		72	2	5	\$80.09		\$80.09	27				\$80		
32384	MANITOULIN TRANSPORT	1-19017	1	86877277	12/20/2018	12/30/2018		72	2	5	\$78.50		\$78.50	27				\$79		
32384	MANITOULIN TRANSPORT	1-19017	1	86877283	12/20/2018	12/30/2018		72	2	5	\$76.67		\$76.67	27				\$77		
32384	MANITOULIN TRANSPORT	1-19017	1	87063759	12/20/2018	12/30/2018		72	2	5	\$76.29		\$76.29	27				\$76		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950307	12/20/2018	1/2/2019		72	7	1	\$36.12		\$36.12	21				\$36		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950308	12/20/2018	1/2/2019		72	7	1	\$19.80		\$19.80	21				\$20		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950309	12/20/2018	1/2/2019		72	7	1	\$21.60		\$21.60	21				\$22		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
61933	SAIA, INC	2-19045	1	27526074B	12/20/2018	1/19/2019		72	2	5	\$58.72		\$58.72	21				\$59		
5922	CUSTOM BANDAG, INC.	12-00394	1	127857	12/21/2018	2/4/2019		71	6	5	\$352.38		\$352.38	21				\$352		
7026	TED'S TOWING SERVICE	1-00787	1	210369	12/21/2018	1/20/2019		71	1	5	\$385.00		\$385.00	21				\$385		
10075	MARYLAND DISTRICT CO	1-00320	1	198700016	12/21/2018	12/31/2018		71	1	5	\$50.00		\$50.00	21				\$50		
10075	MARYLAND DISTRICT CO	1-00334	1	198700020	12/21/2018	12/31/2018		71	1	5	\$50.00		\$50.00	21				\$50		
11504	TUMINO'S TOWING, INC	1-00081	1	460680	12/21/2018	1/20/2019		71	1	5	\$394.51		\$394.51	21				\$395		
11504	TUMINO'S TOWING, INC	12-00394	1	464929	12/21/2018	1/20/2019		71	1	5	\$299.91		\$299.91	21				\$300		
15515	LOWE AND MOYER GARAG	1-00081	1	300049	12/21/2018	12/21/2018		71	1	5	\$12,139.53		\$12,139.53	21				\$12,140		
19295	NORTHEAST GREAT DANE	12-00322	1	2268053	12/21/2018	1/20/2019		71	6	5	\$801.38		\$801.38	21				\$801		
19295	NORTHEAST GREAT DANE	1-00081	1	2268103	12/21/2018	1/20/2019		71	6	5	\$1,410.56		\$1,410.56	21				\$1,411		
19295	NORTHEAST GREAT DANE	1-00081	1	2268173	12/21/2018	1/20/2019		71	6	5	\$74.20		\$74.20	21				\$74		
19800	PASCALE SERVICE CORP	1-00157	1	550004A	12/21/2018	1/20/2019		71	6	5	\$347.75		\$347.75	21				\$348		
19800	PASCALE SERVICE CORP	1-00295	1	550004B	12/21/2018	1/20/2019		71	6	5	\$347.75		\$347.75	21				\$348		
24776	ROB'S AUTOMOTIVE & C	1-00092	1	6996571	12/21/2018	1/20/2019		71	6	5	\$4,706.02		\$4,706.02	21				\$4,706		
25235	STENGEL BROTHERS INC	1-00081	1	413280	12/21/2018	1/20/2019		71	6	5	\$195.30		\$195.30	21				\$195		
25235	STENGEL BROTHERS INC	1-00081	1	413281	12/21/2018	1/20/2019		71	6	5	\$151.51		\$151.51	21				\$152		
25235	STENGEL BROTHERS INC	1-00081	1	413282	12/21/2018	1/20/2019		71	6	5	\$618.40		\$618.40	21				\$618		
25392	SUBURBAN PROPANE	1-00033	1	117128328	12/21/2018	12/31/2018		71	3	5	\$219.76		\$219.76	21				\$220		
25394	SUBURBAN AUTO SEAT C	12-00322	1	30109	12/21/2018	1/20/2019		71	6	5	\$447.00		\$447.00	21				\$447		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3550101	12/21/2018	2/4/2019		71	6	5	\$584.68		\$584.68	21				\$585		
25550	SUPERIOR DISTRIBUTOR	12-00318	1	3550136	12/21/2018	2/4/2019		71	6	5	\$105.42		\$105.42	21				\$105		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3550186	12/21/2018	2/4/2019		71	6	5	\$320.60		\$320.60	21				\$321		
25550	SUPERIOR DISTRIBUTOR	12-00318	1	550135C	12/21/2018	2/4/2019		71	6	5	\$71.46		\$71.46	21				\$71		
25550	SUPERIOR DISTRIBUTOR	12-00322	1	550157C	12/21/2018	2/4/2019		71	6	5	\$409.03		\$409.03	21				\$409		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	550159A	12/21/2018	2/4/2019		71	6	5	\$53.84		\$53.84	21				\$54		
26000	TRI-STATE LOADMASTER	1-00033	1	17447	12/21/2018	1/20/2019		71	6	5	\$14.60		\$14.60	21				\$15		
39826	UNIQUE EXPEDITERS, I	12-00292	1	18268	12/21/2018	1/20/2019		71	1	5	\$300.00		\$300.00	21				\$300		
42548	AAA COOPER TRANSPORT	12-00571	1	92951189	12/21/2018	1/20/2019		71	1	5	\$6,014.25		\$6,014.25	21				\$6,014		
42548	AAA COOPER TRANSPORT	12-00571	1	92951190	12/21/2018	1/20/2019		71	1	5	\$4,276.80		\$4,276.80	21				\$4,277		
43239	VFS US, LLC	1-00054	1	2812862	12/21/2018	1/20/2019		71	6	5	\$519.35		\$519.35	21				\$519		
43239	VFS US, LLC	1-00047	1	2813752	12/21/2018	1/20/2019		71	6	5	\$75.17		\$75.17	21				\$75		
44591	SUBURBAN PROPANE	1-00033	1	321058913	12/21/2018	12/31/2018		71	3	5	\$189.36		\$189.36	21				\$189		
44591	SUBURBAN PROPANE	1-00033	1	321104305	12/21/2018	12/31/2018		71	3	5	\$178.22		\$178.22	21				\$178		
44591	SUBURBAN PROPANE	12-00576	1	323016245	12/21/2018	12/31/2018		71	3	5	\$238.01		\$238.01	21				\$238		
44591	SUBURBAN PROPANE	12-00576	1	656384769	12/21/2018	12/31/2018		71	3	5	\$185.61		\$185.61	21				\$186		
46529	JAMES RIVER PETROLEU	12-00579	1	53757491N	12/21/2018	12/31/2018		71	6	5	\$3,831.37	\$38.31	\$3,793.06	21				\$3,793		
48269	HIGH-TECH AUTO MACHI	1-00503	1	122118	12/21/2018	1/20/2019		71	6	1	\$1,208.00		\$1,208.00	21				\$1,208		
50284	PRECISION DEVICES IN	1-00527	1	V274491	12/21/2018	1/20/2019		71	6	5	\$8,346.18		\$8,346.18	21				\$8,346		
50284	PRECISION DEVICES IN	1-00081	1	V274492	12/21/2018	1/20/2019		71	6	5	\$1,968.82		\$1,968.82	21				\$1,969		
52148	PALMERTON AUTO PARTS	1-00081	1	7473088	12/21/2018	1/20/2019		71	6	5	\$20.99		\$20.99	21				\$21		
52148	PALMERTON AUTO PARTS	1-00081	1	7473166	12/21/2018	1/20/2019		71	6	5	\$185.96		\$185.96	21				\$186		
53564	MW TRANSPORTATION SY	1-00441	1	40195	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00441	1	40196	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00441	1	40197	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00441	1	40198	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00441	1	40199	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00441	1	40200	12/21/2018	1/20/2019		71	6	5	\$342.00		\$342.00	21				\$342		
53564	MW TRANSPORTATION SY	1-00441	1	40201	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00441	1	40202	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00441	1	40203	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00441	1	40204	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00545	1	40205	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00545	1	40206	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00545	1	40207	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00545	1	40208	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00545	1	40209	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00545	1	40210	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
53564	MW TRANSPORTATION SY	1-00638	1	40211	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
53564	MW TRANSPORTATION SY	1-00638	1	40212	12/21/2018	1/20/2019		71	6	5	\$320.00		\$320.00	21				\$320		
62674	TRIPLE K FLEET SERVI	1-00295	1	122968	12/21/2018	1/20/2019		71	6	5	\$1,117.27		\$1,117.27	21				\$1,117		
62674	TRIPLE K FLEET SERVI	1-00295	1	123408	12/21/2018	1/20/2019		71	6	5	\$274.00		\$274.00	21				\$274		
62674	TRIPLE K FLEET SERVI	1-00295	1	123410	12/21/2018	1/20/2019		71	6	5	\$341.81		\$341.81	21				\$342		
62674	TRIPLE K FLEET SERVI	1-00329	1	123413	12/21/2018	1/20/2019		71	6	5	\$50.00		\$50.00	21				\$50		
62674	TRIPLE K FLEET SERVI	1-00295	1	123414	12/21/2018	1/20/2019		71	6	5	\$206.98		\$206.98	21				\$207		
63317	ATLANTIC TIRE, INC	1-00474	1	751	12/21/2018	1/20/2019		71	6	5	\$130.00		\$130.00	21				\$130		
63367	THERMO KING-CENTRAL	1-00157	1	WE21446	12/21/2018	1/20/2019		71	1	1	\$573.63		\$573.63	21				\$574		
63367	THERMO KING-CENTRAL	1-00295	1	WE21452	12/21/2018	1/20/2019		71	1	1	\$720.63		\$720.63	21				\$721		
63457	ITSIMPLIFY	2-00028	1	IN6336969	12/21/2018	1/20/2019		71	1	1	\$4,205.00		\$4,205.00	21				\$4,205		
66562	PMXF SYSTEMS INC	1-00705	1	537591	12/21/2018	12/31/2018		71	4	5	\$740.00		\$740.00	21				\$740		
72319	SILVER TRUCKING CO L	1-00687	1	72528	12/21/2018	2/8/2019		71	4	1	\$1,850.00		\$1,850.00	21				\$1,850		
72319	SILVER TRUCKING CO L	1-00687	1	72529	12/21/2018	2/8/2019		71	4	1	\$4,525.00		\$4,525.00	21				\$4,525		
72319	SILVER TRUCKING CO L	1-00687	1	72530	12/21/2018	2/8/2019		71	4	1	\$1,800.00		\$1,800.00	21				\$1,800		
73359	GSM ROOFING	1-00934	1	30241	12/21/2018	1/20/2019		71	1	5	\$23,520.00		\$23,520.00	21				\$23,520		
18507	OAK HARBOR FREIGHT	2-19045	1	28154657	12/21/2018	1/20/2019		71	2	5	\$361.56		\$361.56	21				\$362		
29452	BSP TRANS	1-19036	1	27632516	12/21/2018	12/31/2018		71	2	5	\$40.24		\$40.24	21				\$40		
29452	BSP TRANS	1-19036	1	28122291	12/21/2018	12/31/2018		71	2	5	\$40.95		\$40.95	21				\$41		
29452	BSP TRANS	1-19036	1	28152585	12/21/2018	12/31/2018		71	2	5	\$201.28		\$201.28	21				\$201		
29452	BSP TRANS	1-19036	1	86877525	12/21/2018	12/31/2018		71	2	5	\$67.44		\$67.44	21				\$67		
46933	JOHNSON COMPANY	12-00568	1	R25998838	12/21/2018	1/2/2019		71	7	5	\$87.31		\$87.31	21				\$87		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950306	12/21/2018	1/2/2019		71	7	1	\$11.00		\$11.00	21				\$11		
55813	MLL LOGISTICS, LLC	12-00568	1	R27141983	12/21/2018	1/2/2019		71	7	1	\$7.44		\$7.44	21				\$7		
63710	RIGGINS, INC	2-19050	1	4215987	12/21/2018	12/31/2018		71	6	5	\$17,946.82		\$17,946.82	21				\$17,947		
30167	D M EXPRESS, INC	2-00036	12	16120	12/21/2018	1/20/2019		71	1	5	\$802.97		\$802.97	29				\$803		
30167	D M EXPRESS, INC	2-00159	12	16121	12/21/2018	1/20/2019		71	1	5	\$868.57		\$868.57	29				\$869		
30167	D M EXPRESS, INC	2-00036	12	16122	12/21/2018	1/20/2019		71	1	5	\$638.18		\$638.18	29				\$638		
30167	D M EXPRESS, INC	2-00159	12	26120411	12/21/2018	1/20/2019		71	1	5	-\$27.75		-\$27.75	29				-\$28		
5922	CUSTOM BANDAG, INC.	1-00081	1	370822	12/22/2018	2/5/2019		70	6	5	\$597.10		\$597.10	21				\$597		
59120	DESANTIS DISPATCH CO	1-00687	1	72553	12/22/2018	2/8/2019		70	4	5	\$2,860.88		\$2,860.88	21				\$2,861		
59120	DESANTIS DISPATCH CO	1-00687	1	72554	12/22/2018	2/8/2019		70	4	5	\$2,882.19		\$2,882.19	21				\$2,882		
59120	DESANTIS DISPATCH CO	1-00687	1	72555	12/22/2018	2/8/2019		70	4	5	\$2,930.46		\$2,930.46	21				\$2,930		
25388	SUBURBAN PROPANE	1-00548	1	189103882	12/23/2018	1/2/2019		69	1	5	\$103.98		\$103.98	21				\$104		
25388	SUBURBAN PROPANE	1-00548	1	189103883	12/23/2018	1/2/2019		69	1	5	\$171.57		\$171.57	21				\$172		
46529	JAMES RIVER PETROLEU	12-00579	1	53757501N	12/23/2018	1/2/2019		69	6	5	\$3,210.87	\$32.11	\$3,178.76	21				\$3,179		
64240	WITHUMSMITH & BROWN,	1-00942	1	631470	12/23/2018	1/2/2019		69	1	5	\$2,887.08		\$2,887.08	21				\$2,887		
64240	WITHUMSMITH & BROWN,	1-00942	1	631472	12/23/2018	1/2/2019		69	1	5	\$2,417.82		\$2,417.82	21				\$2,418		
5922	CUSTOM BANDAG, INC.	12-00394	1	371253	12/24/2018	2/7/2019		68	6	5	\$1,945.07		\$1,945.07	21				\$1,945		
5922	CUSTOM BANDAG, INC.	12-00394	1	371254	12/24/2018	2/7/2019		68	6	5	\$373.19		\$373.19	21				\$373		
18264	AC & T	1-00852	1	243230	12/24/2018	1/23/2019		68	1	5	\$263.07		\$263.07	21				\$263		
44591	SUBURBAN PROPANE	1-00033	1	212426609	12/24/2018	1/3/2019		68	3	5	\$222.78		\$222.78	21				\$223		
44591	SUBURBAN PROPANE	1-00655	1	321027114	12/24/2018	1/3/2019		68	3	5	\$256.20		\$256.20	21				\$256		
44591	SUBURBAN PROPANE	12-00576	1	323038121	12/24/2018	1/3/2019		68	3	5	\$187.79		\$187.79	21				\$188		
44591	SUBURBAN PROPANE	1-00584	1	639097619	12/24/2018	1/3/2019		68	3	5	\$59.61		\$59.61	21				\$60		
44591	SUBURBAN PROPANE	1-00095	1	662097881	12/24/2018	1/3/2019		68	3	5	\$58.48		\$58.48	21				\$58		
44591	SUBURBAN PROPANE	1-00033	1	800156511	12/24/2018	1/3/2019		68	3	5	\$129.83		\$129.83	21				\$130		
46529	JAMES RIVER PETROLEU	12-00579	1	53757511N	12/24/2018	1/3/2019		68	6	5	\$641.18	\$6.41	\$634.77	21				\$635		
60380	ARAMARK UNIFORM SERV	1-00689	1	18355094	12/24/2018	1/3/2019		68	3	1	\$28.77		\$28.77	21				\$29		
72445	PRO TEMP STAFFING LL	2-00265	1	22798	12/24/2018	1/3/2019		68	3	1	\$145.92		\$145.92	21				\$146		
5922	CUSTOM BANDAG, INC.	1-00442	1	143864	12/26/2018	2/9/2019		66	6	5	\$646.09		\$646.09	21				\$646		
5922	CUSTOM BANDAG, INC.	1-00081	1	371311	12/26/2018	2/9/2019		66	6	5	\$373.19		\$373.19	21				\$373		
5922	CUSTOM BANDAG, INC.	1-00081	1	371375	12/26/2018	2/9/2019		66	6	5	\$633.36		\$633.36	21				\$633		
11504	TUMINO'S TOWING, INC	1-00497	1	461036	12/26/2018	1/25/2019		66	1	5	\$311.91		\$311.91	21				\$312		
12596	BARCLAY BRAND FERDON	1-00157	1	1548300	12/26/2018	1/25/2019		66	6	5	\$2,584.59		\$2,584.59	21				\$2,585		
13654	HAUSER'S TRUCK SERVI	1-00505	1	428616	12/26/2018	12/26/2018		66	6	5	\$348.00		\$348.00	21				\$348		
13654	HAUSER'S TRUCK SERVI	1-00295	1	428617	12/26/2018	12/26/2018		66	6	5	\$1,561.00		\$1,561.00	21				\$1,561		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
15515	LOWE AND MOYER GARAG	1-00081	1	300202	12/26/2018	12/26/2018		66	1	5	\$31.66		\$31.66	21				\$32		
15515	LOWE AND MOYER GARAG	1-00081	1	300203	12/26/2018	12/26/2018		66	1	5	\$17.25		\$17.25	21				\$17		
19295	NORTHEAST GREAT DANE	1-00081	1	2266294	12/26/2018	1/25/2019		66	6	5	\$116.90		\$116.90	21				\$117		
19295	NORTHEAST GREAT DANE	1-00081	1	2268254	12/26/2018	1/25/2019		66	6	5	\$1,200.81		\$1,200.81	21				\$1,201		
19800	PASCALE SERVICE CORP	1-00157	1	3600064	12/26/2018	1/25/2019		66	6	5	\$19.57		\$19.57	21				\$20		
25388	SUBURBAN PROPANE	1-00548	1	189172340	12/26/2018	1/5/2019		66	1	5	\$62.30		\$62.30	21				\$62		
25394	SUBURBAN AUTO SEAT C	1-00092	1	30131	12/26/2018	1/25/2019		66	6	5	\$447.00		\$447.00	21				\$447		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3600006	12/26/2018	2/9/2019		66	6	5	\$105.04		\$105.04	21				\$105		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3600008	12/26/2018	2/9/2019		66	6	5	\$382.88		\$382.88	21				\$383		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3600207	12/26/2018	2/9/2019		66	6	5	\$275.81		\$275.81	21				\$276		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3600211	12/26/2018	2/9/2019		66	6	5	\$320.60		\$320.60	21				\$321		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	600209A	12/26/2018	2/9/2019		66	6	5	\$815.92		\$815.92	21				\$816		
26000	TRI-STATE LOADMASTER	1-00131	1	17480	12/26/2018	1/25/2019		66	6	5	\$58.50		\$58.50	21				\$59		
30683	PLUNSKES'S GARAGE	1-00638	1	65013	12/26/2018	1/25/2019		66	6	5	\$432.05		\$432.05	21				\$432		
35801	MICHAEL BIGG JR., IN	1-00081	1	35100	12/26/2018	2/24/2019		66	6	5	\$1,078.50		\$1,078.50	21				\$1,079		
44591	SUBURBAN PROPANE	1-00033	1	321121922	12/26/2018	1/5/2019		66	3	5	\$296.27		\$296.27	21				\$296		
44591	SUBURBAN PROPANE	1-00149	1	656035982	12/26/2018	1/5/2019		66	3	5	\$135.13		\$135.13	21				\$135		
44591	SUBURBAN PROPANE	12-00401	1	800036711	12/26/2018	1/5/2019		66	3	5	\$128.97		\$128.97	21				\$129		
46529	JAMES RIVER PETROLEU	12-00579	1	5376782IN	12/26/2018	1/5/2019		66	6	5	\$1,720.78	\$17.21	\$1,703.57	21				\$1,704		
49819	UNITED HEALTHCARE	12-00569	1	45824278	12/26/2018	1/25/2019		66	1	5	\$98,220.43		\$98,220.43	21				\$98,220		
49819	UNITED HEALTHCARE	12-00569	1	45824288	12/26/2018	1/25/2019		66	1	5	-\$2,153.76		-\$2,153.76	21				-\$2,154		
52148	PALMERTON AUTO PARTS	1-00081	1	7473469	12/26/2018	1/25/2019		66	6	5	\$173.36		\$173.36	21				\$173		
52148	PALMERTON AUTO PARTS	1-00081	1	7473473	12/26/2018	1/25/2019		66	6	5	\$211.15		\$211.15	21				\$211		
52148	PALMERTON AUTO PARTS	1-00092	1	7473676	12/26/2018	1/25/2019		66	6	5	\$468.75		\$468.75	21				\$469		
60344	SUBURBAN PROPANE, L.	1-00119	1	335190317	12/26/2018	1/25/2019		66	1	1	\$122.63		\$122.63	21				\$123		
62674	TRIPLE K FLEET SERVI	1-00295	1	123417	12/26/2018	1/25/2019		66	6	5	\$364.00		\$364.00	21				\$364		
62674	TRIPLE K FLEET SERVI	1-00329	1	123418	12/26/2018	1/25/2019		66	6	5	\$50.00		\$50.00	21				\$50		
63317	ATLANTIC TIRE, INC	1-00474	1	752	12/26/2018	1/25/2019		66	6	5	\$245.00		\$245.00	21				\$245		
67575	KEHE DISTRIBUTORS	1-00033	1	EMF122618	12/26/2018	1/5/2019		66	3	1	\$245.00		\$245.00	21				\$245		
68614	CL ENTERPRISES	1-00101	1	51343	12/26/2018	1/25/2019		66	6	5	\$349.95		\$349.95	21				\$350		
70817	NEW ENGLAND KENWORTH	2-00198	1	PP175974	12/26/2018	1/5/2019		66	C	1	\$173.11		\$173.11	21				\$173		
72319	SILVER TRUCKING CO L	1-00687	1	72531	12/26/2018	2/8/2019		66	4	1	\$1,100.00		\$1,100.00	21				\$1,100		
72319	SILVER TRUCKING CO L	1-00687	1	72532	12/26/2018	2/8/2019		66	4	1	\$6,000.00		\$6,000.00	21				\$6,000		
72459	MAXSOLAR LLC	2-00080	1	MSYR21	12/26/2018	1/25/2019		66	1	1	\$1,848.88		\$1,848.88	21				\$1,849		
72459	MAXSOLAR LLC	2-00080	1	MSYR21A	12/26/2018	1/25/2019		66	1	1	\$1,848.88		\$1,848.88	21				\$1,849		
8490	PERFORMANCE FREIGHT	1-19021	1	26924447	12/26/2018	1/25/2019		66	2	5	\$23.13		\$23.13	21				\$23		
8490	PERFORMANCE FREIGHT	1-19008	1	27531830	12/26/2018	1/25/2019		66	2	5	\$402.93		\$402.93	21				\$403		
29452	BSP TRANS	1-19036	1	26433628	12/26/2018	1/5/2019		66	2	5	\$35.00		\$35.00	21				\$35		
29452	BSP TRANS	1-19036	1	26642544	12/26/2018	1/5/2019		66	2	5	\$40.99		\$40.99	21				\$41		
29452	BSP TRANS	1-19036	1	26668749	12/26/2018	1/5/2019		66	2	5	\$39.16		\$39.16	21				\$39		
29452	BSP TRANS	1-19036	1	26816376	12/26/2018	1/5/2019		66	2	5	\$65.00		\$65.00	21				\$65		
29452	BSP TRANS	1-19036	1	26929445	12/26/2018	1/5/2019		66	2	5	\$120.20		\$120.20	21				\$120		
29452	BSP TRANS	1-19036	1	26997711	12/26/2018	1/5/2019		66	2	5	\$46.81		\$46.81	21				\$47		
29452	BSP TRANS	1-19036	1	27336089	12/26/2018	1/5/2019		66	2	5	\$69.33		\$69.33	21				\$69		
29452	BSP TRANS	1-19036	1	86905448	12/26/2018	1/5/2019		66	2	5	\$38.25		\$38.25	21				\$38		
55813	MLL LOGISTICS, LLC	12-00568	1	R25874560	12/26/2018	1/2/2019		66	7	1	\$10.67		\$10.67	21				\$11		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950759	12/26/2018	1/2/2019		66	7	1	\$7.74		\$7.74	21				\$8		
61933	SAIA, INC	2-19045	1	284825388	12/26/2018	1/25/2019		66	2	5	\$56.84		\$56.84	21				\$57		
3332	GEORGE T MORGAN	2-00163	1	28966	12/27/2018	1/6/2019	11-Mar	65	E	5	\$787.50		\$787.50	21				\$788		
5922	CUSTOM BANDAG, INC.	1-00442	1	371196	12/27/2018	2/10/2019		65	6	5	\$264.48		\$264.48	21				\$264		
5922	CUSTOM BANDAG, INC.	1-00497	1	371290	12/27/2018	2/10/2019		65	6	5	\$298.55		\$298.55	21				\$299		
5922	CUSTOM BANDAG, INC.	1-00081	1	371450	12/27/2018	2/10/2019		65	6	5	\$359.90		\$359.90	21				\$360		
5922	CUSTOM BANDAG, INC.	1-00081	1	371470	12/27/2018	2/10/2019		65	6	5	\$373.19		\$373.19	21				\$373		
10568	STAPLES BUSINESS ADV	1-00584	1	400127496	12/27/2018	12/27/2018		65	1	5	\$24.79		\$24.79	21				\$25		
10568	STAPLES BUSINESS ADV	1-00120	1	400127900	12/27/2018	12/27/2018		65	1	5	\$183.45		\$183.45	21				\$183		
11504	TUMINO'S TOWING, INC	1-00442	1	542102	12/27/2018	1/26/2019		65	1	5	\$435.88		\$435.88	21				\$436		
13340	SULLIVAN TIRE CO	1-00787	1	9158968	12/27/2018	1/26/2019		65	1	5	\$332.49		\$332.49	21				\$332		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
19295	NORTHEAST GREAT DANE	1-00081	1	2267882	12/27/2018	1/26/2019		65	6	5	\$102.90		\$102.90	21				\$103		
19295	NORTHEAST GREAT DANE	1-00092	1	2268347	12/27/2018	1/26/2019		65	6	5	\$500.00		\$500.00	21				\$500		
19295	NORTHEAST GREAT DANE	1-00081	1	2268450	12/27/2018	1/26/2019		65	6	5	\$155.20		\$155.20	21				\$155		
19800	PASCALE SERVICE CORP	1-00157	1	3610002	12/27/2018	1/26/2019		65	6	5	\$36.70		\$36.70	21				\$37		
19800	PASCALE SERVICE CORP	1-00368	1	3610010	12/27/2018	1/26/2019		65	6	5	\$96.51		\$96.51	21				\$97		
21303	SUBURBAN PROPANE	1-00620	1	401155245	12/27/2018	1/26/2019		65	1	5	\$62.93		\$62.93	21				\$63		
22362	S & F RADIATOR SERVI	1-00081	1	4718105	12/27/2018	1/26/2019		65	6	5	\$495.00		\$495.00	21				\$495		
23301	YARD TRUCK SPECIALIS	1-00081	1	5129706	12/27/2018	1/26/2019		65	6	5	\$440.99		\$440.99	21				\$441		
24423	MICHELIN NORTH AMERI	1-00047	1	8030474	12/27/2018	2/25/2019		65	6	5	\$4,905.45		\$4,905.45	21				\$4,905		
25235	STENGEL BROTHERS INC	1-00081	1	413396	12/27/2018	1/26/2019		65	6	5	\$1,086.25		\$1,086.25	21				\$1,086		
25235	STENGEL BROTHERS INC	1-00081	1	413423	12/27/2018	1/26/2019		65	6	5	\$95.98		\$95.98	21				\$96		
25388	SUBURBAN PROPANE	1-00548	1	189097358	12/27/2018	1/6/2019		65	1	5	\$20.03		\$20.03	21				\$20		
25392	SUBURBAN PROPANE	12-00452	1	108098888	12/27/2018	1/6/2019		65	3	5	\$238.67		\$238.67	21				\$239		
25426	DM TOWING AND TRANSP	1-00339	1	18737	12/27/2018	1/26/2019		65	6	5	\$665.00		\$665.00	21				\$665		
25426	DM TOWING AND TRANSP	1-00339	1	18738	12/27/2018	1/26/2019		65	6	5	\$387.50		\$387.50	21				\$388		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3610003	12/27/2018	2/10/2019		65	6	5	\$142.93		\$142.93	21				\$143		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3610034	12/27/2018	2/10/2019		65	6	5	\$775.24		\$775.24	21				\$775		
25550	SUPERIOR DISTRIBUTOR	1-00092	1	3610075	12/27/2018	2/10/2019		65	6	5	\$254.47		\$254.47	21				\$254		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3610144	12/27/2018	2/10/2019		65	6	5	\$93.80		\$93.80	21				\$94		
25550	SUPERIOR DISTRIBUTOR	1-00092	1	3610145	12/27/2018	2/10/2019		65	6	5	\$214.30		\$214.30	21				\$214		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3610160	12/27/2018	2/10/2019		65	6	5	\$433.12		\$433.12	21				\$433		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	610146C	12/27/2018	2/10/2019		65	6	5	\$63.96		\$63.96	21				\$64		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	610149C	12/27/2018	2/10/2019		65	6	5	\$397.45		\$397.45	21				\$397		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	610177A	12/27/2018	2/10/2019		65	6	5	\$499.95		\$499.95	21				\$500		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	610255A	12/27/2018	2/10/2019		65	6	5	\$276.84		\$276.84	21				\$277		
28000	TRUCK TIRE SERVICE C	1-00339	1	745717	12/27/2018	1/26/2019		65	6	5	\$347.75		\$347.75	21				\$348		
28000	TRUCK TIRE SERVICE C	1-00092	1	745721	12/27/2018	1/26/2019		65	6	5	\$279.50		\$279.50	21				\$280		
28000	TRUCK TIRE SERVICE C	1-00092	1	745738	12/27/2018	1/26/2019		65	6	5	\$467.10		\$467.10	21				\$467		
29401	FLEET PRIDE	1-00076	1	7334064	12/27/2018	1/26/2019		65	6	5	\$71.92		\$71.92	21				\$72		
29401	FLEET PRIDE	1-00442	1	7387570	12/27/2018	1/26/2019		65	6	5	\$33.57		\$33.57	21				\$34		
30529	SECURITAS SECURITY S	2-00066	1	E4272076	12/27/2018	1/6/2019		65	3	5	\$1,803.73		\$1,803.73	21				\$1,804		
32110	BELGRADE PARTS & SER	1-00081	1	18405	12/27/2018	2/25/2019		65	6	5	\$72.42		\$72.42	21				\$72		
32110	BELGRADE PARTS & SER	1-00109	1	18413	12/27/2018	2/25/2019		65	6	5	-\$174.00		-\$174.00	21				-\$174		
41941	WAGON MASTERS, INC	1-00497	1	93393	12/27/2018	1/26/2019		65	6	5	\$1,710.66		\$1,710.66	21				\$1,711		
43239	VFS US, LLC	1-00557	1	916650	12/27/2018	1/26/2019		65	6	5	\$432.93		\$432.93	21				\$433		
44591	SUBURBAN PROPANE	1-00548	1	321104336	12/27/2018	1/6/2019		65	3	5	\$120.70		\$120.70	21				\$121		
44591	SUBURBAN PROPANE	1-00548	1	323038142	12/27/2018	1/6/2019		65	3	5	\$65.84		\$65.84	21				\$66		
44591	SUBURBAN PROPANE	1-00584	1	639074865	12/27/2018	1/6/2019		65	3	5	\$50.05		\$50.05	21				\$50		
44591	SUBURBAN PROPANE	1-00149	1	656036000	12/27/2018	1/6/2019		65	3	5	\$157.66		\$157.66	21				\$158		
44591	SUBURBAN PROPANE	1-00095	1	662048884	12/27/2018	1/6/2019		65	3	5	\$146.96		\$146.96	21				\$147		
44591	SUBURBAN PROPANE	1-00095	1	662048885	12/27/2018	1/6/2019		65	3	5	\$54.92		\$54.92	21				\$55		
44666	KIRK NATIONALEASE CO	2-00081	1	1942561	12/27/2018	1/26/2019		65	6	5	\$2,639.71		\$2,639.71	21				\$2,640		
44666	KIRK NATIONALEASE CO	2-00081	1	1942945	12/27/2018	1/26/2019		65	6	5	\$674.81		\$674.81	21				\$675		
45547	2 K'S LTD	1-00157	1	322139	12/27/2018	1/26/2019	11-Mar	65	6	5	\$522.06		\$522.06	0				\$522		
45547	2 K'S LTD	1-00339	1	322141	12/27/2018	1/26/2019		65	6	5	\$701.25		\$701.25	21				\$701		
46529	JAMES RIVER PETROLEU	12-00579	1	S376673IN	12/27/2018	1/6/2019		65	6	5	\$4,163.43	\$41.63	\$4,121.80	21				\$4,122		
49819	UNITED HEALTHCARE	12-00569	1	122718	12/27/2018	1/26/2019		65	1	5	-\$200,000.00		-\$200,000.00	21				-\$200,000		
49819	UNITED HEALTHCARE	1-00420	1	122718A	12/27/2018	1/26/2019		65	1	5	\$200,000.00		\$200,000.00	21				\$200,000		
52148	PALMERTON AUTO PARTS	1-00081	1	7473869	12/27/2018	1/26/2019		65	6	5	\$231.73		\$231.73	21				\$232		
52148	PALMERTON AUTO PARTS	1-00092	1	7474038	12/27/2018	1/26/2019		65	6	5	\$210.81		\$210.81	21				\$211		
53649	PRINCE GEORGE TRUCK	1-00157	1	15997	12/27/2018	1/6/2019		65	6	5	\$18.35		\$18.35	21				\$18		
53649	PRINCE GEORGE TRUCK	1-00157	1	15998	12/27/2018	1/6/2019		65	6	5	\$27.50		\$27.50	21				\$28		
53649	PRINCE GEORGE TRUCK	1-00329	1	15999	12/27/2018	1/6/2019		65	6	5	\$43.75		\$43.75	21				\$44		
53649	PRINCE GEORGE TRUCK	1-00329	1	16000	12/27/2018	1/6/2019		65	6	5	\$55.00		\$55.00	21				\$55		
53649	PRINCE GEORGE TRUCK	1-00157	1	16001	12/27/2018	1/6/2019		65	6	5	\$55.00		\$55.00	21				\$55		
53649	PRINCE GEORGE TRUCK	1-00295	1	16002	12/27/2018	1/6/2019		65	6	5	\$275.00		\$275.00	21				\$275		
55156	CINTAS CORPORATION	1-00067	1	14206298	12/27/2018	1/26/2019		65	1	5	\$624.16		\$624.16	21				\$624		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
57844	GCR TIRE CENTERS	2-00215	1	30372833	12/27/2018	1/26/2019		65	6	1	\$228.27		\$228.27	21				\$228		
58233	ALPINE SPRINKLER INC	12-00458	1	5504	12/27/2018	1/6/2019		65	3	5	\$254.50		\$254.50	21				\$255		
58317	NORTHEAST BATTERY &	1-00092	1	V041325	12/27/2018	1/26/2019		65	6	1	\$449.70		\$449.70	21				\$450		
60344	SUBURBAN PROPANE, L.	1-00112	1	113171947	12/27/2018	1/26/2019		65	1	1	\$312.39		\$312.39	21				\$312		
60344	SUBURBAN PROPANE, L.	1-00033	1	123015819	12/27/2018	1/26/2019		65	1	1	\$21.85		\$21.85	21				\$22		
62049	AFFORDABLE TRAILER S	2-00944	1	10509	12/27/2018	1/26/2019		65	6	1	\$477.00		\$477.00	21				\$477		
62049	AFFORDABLE TRAILER S	2-00892	1	9536	12/27/2018	1/26/2019		65	6	1	\$918.82		\$918.82	21				\$919		
63082	C&C LIFT TRUCK	1-00295	1	390085	12/27/2018	1/6/2019		65	6	5	\$3,116.75		\$3,116.75	21				\$3,117		
64265	PETERBILT OF CONNECT	1-00157	1	C110295	12/27/2018	1/26/2019		65	6	5	\$232.74		\$232.74	21				\$233		
64670	MILLER'S TOWING	1-00370	1	265579	12/27/2018	1/26/2019		65	6	5	\$300.00		\$300.00	21				\$300		
64773	LANGHAM LOGISTICS	12-00393	1	813017	12/27/2018	1/6/2019		65	5	5	\$211.68		\$211.68	21				\$212		
65037	LIBERTY GLASS TECHS,	1-00799	1	21452	12/27/2018	1/26/2019		65	6	5	\$225.00		\$225.00	21				\$225		
68056	VALVOLINE LLC	1-00295	1	1496478	12/27/2018	1/26/2019		65	6	1	\$1,786.19		\$1,786.19	21				\$1,786		
68056	VALVOLINE LLC	1-00295	1	1496479	12/27/2018	1/26/2019		65	6	1	\$458.58		\$458.58	21				\$459		
70616	ACTION STAFFING GROU	1-00862	1	2688026	12/27/2018	1/6/2019		65	1	5	\$5,258.14		\$5,258.14	21				\$5,258		
71560	MIDWEST MOBILE MAINT	1-00295	1	4134	12/27/2018	1/26/2019		65	6	5	\$354.36		\$354.36	21				\$354		
71560	MIDWEST MOBILE MAINT	1-00329	1	4135	12/27/2018	1/26/2019		65	6	5	\$70.00		\$70.00	21				\$70		
72319	SILVER TRUCKING CO L	1-00687	1	72533	12/27/2018	2/8/2019		65	4	1	\$1,750.00		\$1,750.00	21				\$1,750		
72319	SILVER TRUCKING CO L	1-00687	1	72534	12/27/2018	2/8/2019		65	4	1	\$4,575.00		\$4,575.00	21				\$4,575		
72319	SILVER TRUCKING CO L	1-00687	1	72535	12/27/2018	2/8/2019		65	4	1	\$1,150.00		\$1,150.00	21				\$1,150		
73195	ROCKWELL EQUIPMENT &	12-00393	1	812738	12/27/2018	1/6/2019		65	5	5	\$65.00		\$65.00	21				\$65		
89	VAN AUKEN EXPRESS, I	1-19011	1	21392712	12/27/2018	1/26/2019		65	2	5	\$124.91		\$124.91	21				\$125		
89	VAN AUKEN EXPRESS, I	1-19011	1	22994647	12/27/2018	1/26/2019		65	2	5	\$137.00		\$137.00	21				\$137		
89	VAN AUKEN EXPRESS, I	1-19011	1	26161956	12/27/2018	1/26/2019		65	2	5	\$28.50		\$28.50	21				\$29		
89	VAN AUKEN EXPRESS, I	1-19022	1	26963027	12/27/2018	1/26/2019		65	2	5	\$110.79		\$110.79	21				\$111		
89	VAN AUKEN EXPRESS, I	1-19011	1	26972597	12/27/2018	1/26/2019		65	2	5	\$35.00		\$35.00	21				\$35		
89	VAN AUKEN EXPRESS, I	1-19022	1	27661030	12/27/2018	1/26/2019		65	2	5	\$39.74		\$39.74	21				\$40		
89	VAN AUKEN EXPRESS, I	1-19011	1	27663378	12/27/2018	1/26/2019		65	2	5	\$42.23		\$42.23	21				\$42		
8490	PERFORMANCE FREIGHT	1-19021	1	26577756	12/27/2018	1/26/2019		65	2	5	\$62.06		\$62.06	21				\$62		
18507	OAK HARBOR FREIGHT	12-18361	1	26735862	12/27/2018	1/26/2019		65	2	5	\$631.79		\$631.79	21				\$632		
18507	OAK HARBOR FREIGHT	12-18361	1	26735866	12/27/2018	1/26/2019		65	2	5	\$516.84	\$342.30	\$174.54	21				\$175		
18507	OAK HARBOR FREIGHT	12-18361	1	26966261	12/27/2018	1/26/2019		65	2	5	\$922.39		\$922.39	21				\$922		
18507	OAK HARBOR FREIGHT	12-18361	1	27916144	12/27/2018	1/26/2019		65	2	5	\$113.68		\$113.68	21				\$114		
29452	BSP TRANS	1-19036	1	26260990	12/27/2018	1/6/2019		65	2	5	\$160.95		\$160.95	21				\$161		
29452	BSP TRANS	1-19036	1	27543319	12/27/2018	1/6/2019		65	2	5	\$90.98		\$90.98	21				\$91		
29452	BSP TRANS	1-19036	1	27581797	12/27/2018	1/6/2019		65	2	5	\$44.28		\$44.28	21				\$44		
29452	BSP TRANS	1-19036	1	28122294	12/27/2018	1/6/2019		65	2	5	\$59.20		\$59.20	21				\$59		
29452	BSP TRANS	1-19036	1	86725131	12/27/2018	1/6/2019		65	2	5	\$75.00		\$75.00	21				\$75		
44587	MIDWEST MOTOR EXPRES	12-18361	1	23907293	12/27/2018	1/26/2019		65	2	5	\$165.98		\$165.98	21				\$166		
44587	MIDWEST MOTOR EXPRES	12-18361	1	25617122	12/27/2018	1/26/2019		65	2	5	\$155.26		\$155.26	21				\$155		
44587	MIDWEST MOTOR EXPRES	12-18361	1	26471092	12/27/2018	1/26/2019		65	2	5	\$569.34		\$569.34	21				\$569		
44587	MIDWEST MOTOR EXPRES	12-18361	1	26797035	12/27/2018	1/26/2019		65	2	5	\$88.10		\$88.10	21				\$88		
44587	MIDWEST MOTOR EXPRES	12-18361	1	26920404	12/27/2018	1/26/2019		65	2	5	\$131.57		\$131.57	21				\$132		
44587	MIDWEST MOTOR EXPRES	12-18361	1	26963772	12/27/2018	1/26/2019		65	2	5	\$62.68		\$62.68	21				\$63		
44587	MIDWEST MOTOR EXPRES	12-18361	1	27000617	12/27/2018	1/26/2019		65	2	5	\$88.25		\$88.25	21				\$88		
44587	MIDWEST MOTOR EXPRES	12-18361	1	27393614	12/27/2018	1/26/2019		65	2	5	\$390.12		\$390.12	21				\$390		
44587	MIDWEST MOTOR EXPRES	12-18361	1	27425196	12/27/2018	1/26/2019		65	2	5	\$211.42		\$211.42	21				\$211		
44587	MIDWEST MOTOR EXPRES	1-19008	1	27583937	12/27/2018	1/26/2019		65	2	5	\$150.76		\$150.76	21				\$151		
44587	MIDWEST MOTOR EXPRES	12-18361	1	27663356	12/27/2018	1/26/2019		65	2	5	\$136.66		\$136.66	21				\$137		
44587	MIDWEST MOTOR EXPRES	12-18361	1	27969701	12/27/2018	1/26/2019		65	2	5	\$91.68		\$91.68	21				\$92		
44587	MIDWEST MOTOR EXPRES	12-18361	1	28424551	12/27/2018	1/26/2019		65	2	5	\$114.22		\$114.22	21				\$114		
44587	MIDWEST MOTOR EXPRES	12-18361	1	87062786	12/27/2018	1/26/2019		65	2	5	\$250.97		\$250.97	21				\$251		
44587	MIDWEST MOTOR EXPRES	12-18361	1	87128909	12/27/2018	1/26/2019		65	2	5	\$90.41		\$90.41	21				\$90		
55813	MLL LOGISTICS, LLC	12-00568	1	R22639837	12/27/2018	1/2/2019		65	7	1	\$7.81		\$7.81	21				\$8		
55813	MLL LOGISTICS, LLC	12-00568	1	R24843262	12/27/2018	1/2/2019		65	7	1	\$3.73		\$3.73	21				\$4		
55813	MLL LOGISTICS, LLC	12-00568	1	R25950310	12/27/2018	1/2/2019		65	7	1	\$7.36		\$7.36	21				\$7		
55813	MLL LOGISTICS, LLC	12-00568	1	R27908927	12/27/2018	1/2/2019		65	7	1	\$29.68		\$29.68	21				\$30		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	12-00568	1	R27908928	12/27/2018	1/2/2019		65	7	1	\$11.59		\$11.59	21				\$12		
55813	MLL LOGISTICS, LLC	12-00568	1	R27908929	12/27/2018	1/2/2019		65	7	1	\$28.31		\$28.31	21				\$28		
30167	D M EXPRESS, INC	2-00036	12	16131	12/27/2018	1/26/2019		65	1	5	\$1,194.83		\$1,194.83	29				\$1,195		
5922	CUSTOM BANDAG, INC.	1-00497	1	371599	12/28/2018	2/11/2019		64	6	5	\$373.19		\$373.19	21				\$373		
5922	CUSTOM BANDAG, INC.	1-00081	1	371601	12/28/2018	2/11/2019		64	6	5	\$1,340.52		\$1,340.52	21				\$1,341		
13870	HERCULES TRUCK&TRAIL	2-00859	1	24375	12/28/2018	12/28/2018		64	6	5	\$1,253.97		\$1,253.97	21				\$1,254		
13870	HERCULES TRUCK&TRAIL	2-00951	1	24376	12/28/2018	12/28/2018		64	6	5	\$497.41		\$497.41	21				\$497		
13870	HERCULES TRUCK&TRAIL	2-00951	1	24377	12/28/2018	12/28/2018		64	6	5	\$844.34		\$844.34	21				\$844		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24379	12/28/2018	12/28/2018		64	6	5	\$223.63		\$223.63	21				\$224		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24380	12/28/2018	12/28/2018		64	6	5	\$50.16		\$50.16	21				\$50		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24381	12/28/2018	12/28/2018		64	6	5	\$155.71		\$155.71	21				\$156		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24382	12/28/2018	12/28/2018		64	6	5	\$472.33		\$472.33	21				\$472		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24383	12/28/2018	12/28/2018		64	6	5	\$497.41		\$497.41	21				\$497		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24384	12/28/2018	12/28/2018		64	6	5	\$75.24		\$75.24	21				\$75		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24385	12/28/2018	12/28/2018		64	6	5	\$130.63		\$130.63	21				\$131		
13870	HERCULES TRUCK&TRAIL	2-00859	1	24386	12/28/2018	12/28/2018		64	6	5	\$2,854.49		\$2,854.49	21				\$2,854		
13870	HERCULES TRUCK&TRAIL	2-00859	1	24387	12/28/2018	12/28/2018		64	6	5	\$2,211.17		\$2,211.17	21				\$2,211		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24388	12/28/2018	12/28/2018		64	6	5	\$125.40		\$125.40	21				\$125		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24390	12/28/2018	12/28/2018		64	6	5	\$100.32		\$100.32	21				\$100		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24391	12/28/2018	12/28/2018		64	6	5	\$75.24		\$75.24	21				\$75		
13870	HERCULES TRUCK&TRAIL	2-00963	1	24392	12/28/2018	12/28/2018		64	6	5	\$75.24		\$75.24	21				\$75		
13870	HERCULES TRUCK&TRAIL	2-00963	1	44378	12/28/2018	12/28/2018		64	6	5	\$472.33		\$472.33	21				\$472		
18264	AC & T	1-00852	1	247138	12/28/2018	1/27/2019		64	1	5	\$28.50		\$28.50	21				\$29		
18264	AC & T	1-00852	1	251079	12/28/2018	1/27/2019		64	1	5	\$615.66		\$615.66	21				\$616		
18774	FLEETWASH INC.	2-00044	1	1493904	12/28/2018	1/27/2019		64	6	5	\$12.69		\$12.69	21				\$13		
19295	NORTHEAST GREAT DANE	1-00092	1	2268723	12/28/2018	1/27/2019		64	6	5	\$860.20		\$860.20	21				\$860		
19800	PASCALE SERVICE CORP	1-00157	1	3620026	12/28/2018	1/27/2019		64	6	5	\$853.53		\$853.53	21				\$854		
19800	PASCALE SERVICE CORP	1-00368	1	3620073	12/28/2018	1/27/2019		64	6	5	\$53.14		\$53.14	21				\$53		
22362	S & F RADIATOR SERVI	1-00505	1	4718125	12/28/2018	1/27/2019		64	6	5	\$225.00		\$225.00	21				\$225		
23301	YARD TRUCK SPECIALIS	1-00076	1	5129791	12/28/2018	1/27/2019		64	6	5	\$407.92		\$407.92	21				\$408		
23400	SAFETY KLEEN CORP	1-00719	1	8613968	12/28/2018	1/27/2019		64	6	5	\$304.06		\$304.06	21				\$304		
25392	SUBURBAN PROPANE	12-00578	1	117134093	12/28/2018	1/7/2019		64	3	5	\$207.05		\$207.05	21				\$207		
25394	SUBURBAN AUTO SEAT C	1-00081	1	30179	12/28/2018	1/27/2019		64	6	5	\$31.00		\$31.00	21				\$31		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3620161	12/28/2018	2/11/2019		64	6	5	\$229.28		\$229.28	21				\$229		
25550	SUPERIOR DISTRIBUTOR	1-00081	1	3620201	12/28/2018	2/11/2019		64	6	5	\$1,069.52		\$1,069.52	21				\$1,070		
25550	SUPERIOR DISTRIBUTOR	1-00157	1	3620280	12/28/2018	2/11/2019		64	6	5	\$72.96		\$72.96	21				\$73		
25550	SUPERIOR DISTRIBUTOR	1-00092	1	620153A	12/28/2018	2/11/2019		64	6	5	\$638.37		\$638.37	21				\$638		
25550	SUPERIOR DISTRIBUTOR	1-00092	1	620177A	12/28/2018	2/11/2019		64	6	5	\$31.93		\$31.93	21				\$32		
25784	INTERSTATE TOWING &	1-00076	1	32266	12/28/2018	1/27/2019		64	6	5	\$1,145.00		\$1,145.00	21				\$1,145		
25784	INTERSTATE TOWING &	1-00076	1	32267	12/28/2018	1/27/2019		64	6	5	\$127.50		\$127.50	21				\$128		
25784	INTERSTATE TOWING &	1-00076	1	32268	12/28/2018	1/27/2019		64	6	5	\$662.50		\$662.50	21				\$663		
25784	INTERSTATE TOWING &	1-00076	1	32269	12/28/2018	1/27/2019		64	6	5	\$210.00		\$210.00	21				\$210		
25784	INTERSTATE TOWING &	1-00076	1	32270	12/28/2018	1/27/2019		64	6	5	\$302.50		\$302.50	21				\$303		
26526	THE PHILLIPS GROUP	1-00095	1	INV300054	12/28/2018	1/27/2019		64	1	5	\$222.19		\$222.19	21				\$222		
27656	CINTAS CORPORATION #	1-00706	1	14235990	12/28/2018	1/27/2019		64	1	5	\$46.54		\$46.54	21				\$47		
28000	TRUCK TIRE SERVICE C	1-00081	1	745763	12/28/2018	1/27/2019		64	6	5	\$30.00		\$30.00	21				\$30		
28000	TRUCK TIRE SERVICE C	1-00157	1	745764	12/28/2018	1/27/2019		64	6	5	\$30.00		\$30.00	21				\$30		
28000	TRUCK TIRE SERVICE C	1-00545	1	745797	12/28/2018	1/27/2019		64	6	5	\$607.00		\$607.00	21				\$607		
28000	TRUCK TIRE SERVICE C	1-00092	1	745818	12/28/2018	1/27/2019		64	6	5	\$356.84		\$356.84	21				\$357		
28000	TRUCK TIRE SERVICE C	1-00339	1	745823	12/28/2018	1/27/2019		64	6	5	\$265.88		\$265.88	21				\$266		
29401	FLEET PRIDE	1-00092	1	7401259	12/28/2018	1/27/2019		64	6	5	\$228.76		\$228.76	21				\$229		
34308	BOOTS AND HANKS TOWI	1-00092	1	8214	12/28/2018	1/27/2019		64	6	1	\$613.00		\$613.00	21				\$613		
40133	FERRELLGAS	2-00033	1	104302804	12/28/2018	1/27/2019		64	1	5	\$161.62		\$161.62	21				\$162		
42548	AAA COOPER TRANSPORT	1-00060	1	92951191	12/28/2018	1/27/2019		64	1	5	\$2,990.25		\$2,990.25	21				\$2,990		
42548	AAA COOPER TRANSPORT	1-00060	1	92951192	12/28/2018	1/27/2019		64	1	5	\$3,402.24		\$3,402.24	21				\$3,402		
43239	VFS US, LLC	2-00944	1	102386	12/28/2018	1/27/2019		64	6	5	\$12,032.03		\$12,032.03	21				\$12,032		
43239	VFS US, LLC	1-00557	1	916785	12/28/2018	1/27/2019		64	6	5	\$562.00		\$562.00	21				\$562		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44547	SUBURBAN PROPANE	1-00548	1	402300534	12/28/2018	1/27/2019		64	1	5	\$111.82		\$111.82	21				\$112		
44591	SUBURBAN PROPANE	1-00548	1	321058949	12/28/2018	1/7/2019		64	3	5	\$186.54		\$186.54	21				\$187		
44591	SUBURBAN PROPANE	1-00095	1	321104354	12/28/2018	1/7/2019		64	3	5	\$285.30		\$285.30	21				\$285		
44591	SUBURBAN PROPANE	1-00149	1	656036018	12/28/2018	1/7/2019		64	3	5	\$135.13		\$135.13	21				\$135		
44591	SUBURBAN PROPANE	12-00576	1	800036756	12/28/2018	1/7/2019		64	3	5	\$136.21		\$136.21	21				\$136		
45547	2 K'S LTD	1-00157	1	322144	12/28/2018	1/27/2019		64	6	5	\$148.50		\$148.50	21				\$149		
45547	2 K'S LTD	1-00339	1	322147	12/28/2018	1/27/2019	11-Mar	64	6	5	\$248.11		\$248.11	0				\$248		
45547	2 K'S LTD	1-00157	1	322148	12/28/2018	1/27/2019		64	6	5	\$49.50		\$49.50	21				\$50		
45547	2 K'S LTD	1-00157	1	322154	12/28/2018	1/27/2019	11-Mar	64	6	5	\$156.54		\$156.54	0				\$157		
46529	JAMES RIVER PETROLEU	12-00579	1	5376674IN	12/28/2018	1/7/2019		64	6	5	\$4,893.33	\$48.93	\$4,844.40	21				\$4,844		
50689	ELIZABETH AUTO WRECK	1-00497	1	62095	12/28/2018	1/27/2019		64	6	5	\$170.46		\$170.46	21				\$170		
52148	PALMERTON AUTO PARTS	1-00081	1	7474053	12/28/2018	1/27/2019		64	6	5	\$6.99		\$6.99	21				\$7		
52351	SUBURBAN PROPANE	1-00548	1	100256542	12/28/2018	1/27/2019		64	1	5	\$86.09		\$86.09	21				\$86		
52351	SUBURBAN PROPANE	1-00548	1	162229307	12/28/2018	1/27/2019		64	1	5	\$128.77		\$128.77	21				\$129		
52351	SUBURBAN PROPANE	12-00576	1	209347703	12/28/2018	1/27/2019		64	1	5	\$117.07		\$117.07	21				\$117		
52351	SUBURBAN PROPANE	1-00119	1	247076571	12/28/2018	1/27/2019		64	1	5	\$282.30		\$282.30	21				\$282		
53649	PRINCE GEORGE TRUCK	1-00157	1	16003	12/28/2018	1/7/2019		64	6	5	\$23.35		\$23.35	21				\$23		
53649	PRINCE GEORGE TRUCK	1-00329	1	16004	12/28/2018	1/7/2019		64	6	5	\$55.00		\$55.00	21				\$55		
53649	PRINCE GEORGE TRUCK	1-00329	1	16005	12/28/2018	1/7/2019		64	6	5	\$110.00		\$110.00	21				\$110		
53649	PRINCE GEORGE TRUCK	1-00557	1	16006	12/28/2018	1/7/2019		64	6	5	\$110.00		\$110.00	21				\$110		
53649	PRINCE GEORGE TRUCK	1-00295	1	16007	12/28/2018	1/7/2019		64	6	5	\$357.50		\$357.50	21				\$358		
54806	SECURITY TRANSPORT &	1-00687	1	72550	12/28/2018	2/8/2019		64	4	5	\$2,194.88		\$2,194.88	21				\$2,195		
57844	GCR TIRE CENTERS	1-00719	1	372858	12/28/2018	1/27/2019		64	6	1	\$40.27		\$40.27	21				\$40		
60344	SUBURBAN PROPANE, L.	1-00172	1	123060617	12/28/2018	1/27/2019		64	1	1	\$192.58		\$192.58	21				\$193		
60344	SUBURBAN PROPANE, L.	1-00119	1	335190361	12/28/2018	1/27/2019		64	1	1	\$241.03		\$241.03	21				\$241		
60344	SUBURBAN PROPANE, L.	1-00119	1	335190362	12/28/2018	1/27/2019		64	1	1	\$113.13		\$113.13	21				\$113		
60344	SUBURBAN PROPANE, L.	1-00119	1	335190363	12/28/2018	1/27/2019		64	1	1	\$230.89		\$230.89	21				\$231		
60344	SUBURBAN PROPANE, L.	1-00548	1	335729540	12/28/2018	1/27/2019		64	1	1	\$348.43		\$348.43	21				\$348		
61317	NORTHWEST TRAILER SA	1-00157	1	3620020	12/28/2018	1/27/2019		64	6	5	\$4,867.21		\$4,867.21	21				\$4,867		
61346	WEIS TRUCK & TRAILER	1-00092	1	13734	12/28/2018	1/27/2019		64	6	1	\$111.89		\$111.89	21				\$112		
61907	TRI-LIFT NC, INC	2-00215	1	Y79971	12/28/2018	1/27/2019		64	6	5	\$124.64		\$124.64	21				\$125		
62449	GENERAL TRUCKING REP	1-00092	1	5566	12/28/2018	1/27/2019		64	6	1	\$4,769.56		\$4,769.56	21				\$4,770		
62879	HAZLETON EQUIPMENT C	1-00092	1	122818	12/28/2018	1/27/2019		64	6		\$604.40		\$604.40	21				\$604		
65515	NEXT DAY TONER SUPPL	1-00112	1	5115322	12/28/2018	1/27/2019		64	1	5	\$592.50		\$592.50	21				\$593		
68614	CL ENTERPRISES	1-00092	1	51383	12/28/2018	1/27/2019		64	6	5	\$367.60		\$367.60	21				\$368		
69109	STAR PRESSURE CLEANI	12-00543	1	49272	12/28/2018	1/7/2019		64	3	5	\$300.27		\$300.27	21				\$300		
69880	OAK HARBOR FREIGHT	1-00581	1	27424789R	12/28/2018	1/7/2019		64	K	5	\$148.29		\$148.29	21				\$148		
69880	OAK HARBOR FREIGHT	1-00582	1	28033278O	12/28/2018	1/7/2019		64	K	5	\$51.78		\$51.78	21				\$52		
72319	SILVER TRUCKING CO L	1-00687	1	72537	12/28/2018	2/8/2019		64	4	1	\$5,000.00		\$5,000.00	21				\$5,000		
72319	SILVER TRUCKING CO L	1-00687	1	72538	12/28/2018	2/8/2019		64	4	1	\$625.00		\$625.00	21				\$625		
72551	TAYLOR NORTHEAST INC	1-00092	1	PS38378	12/28/2018	1/7/2019		64	1	5	\$198.44		\$198.44	21				\$198		
89	VAN AUKEN EXPRESS, I	1-19011	1	21392713	12/28/2018	1/27/2019		64	2	5	\$22.59		\$22.59	21				\$23		
89	VAN AUKEN EXPRESS, I	1-19022	1	27968953	12/28/2018	1/27/2019		64	2	5	\$72.20		\$72.20	21				\$72		
8490	PERFORMANCE FREIGHT	1-19021	1	26924448	12/28/2018	1/27/2019		64	2	5	\$141.71		\$141.71	21				\$142		
16824	EXTREME CW SYSTEMS	12-00568	1	R28004089	12/28/2018	1/2/2019		64	7	5	\$5.37		\$5.37	21				\$5		
18507	OAK HARBOR FREIGHT	12-18362	1	25226014	12/28/2018	1/27/2019		64	2	5	\$56.00		\$56.00	21				\$56		
18507	OAK HARBOR FREIGHT	12-18362	1	27916145	12/28/2018	1/27/2019		64	2	5	\$64.46		\$64.46	21				\$64		
18507	OAK HARBOR FREIGHT	1-19008	1	28153008	12/28/2018	1/27/2019		64	2	5	\$115.00		\$115.00	21				\$115		
18507	OAK HARBOR FREIGHT	12-18362	1	28154503	12/28/2018	1/27/2019		64	2	5	\$183.85		\$183.85	21				\$184		
18507	OAK HARBOR FREIGHT	12-18362	1	28154520	12/28/2018	1/27/2019		64	2	5	\$118.75		\$118.75	21				\$119		
29452	BSP TRANS	2-19056	1	26970999	12/28/2018	1/7/2019		64	2	5	\$91.98		\$91.98	21				\$92		
29452	BSP TRANS	2-19056	1	27336091	12/28/2018	1/7/2019		64	2	5	\$66.84		\$66.84	21				\$67		
29452	BSP TRANS	2-19056	1	27871103	12/28/2018	1/7/2019		64	2	5	\$42.45		\$42.45	21				\$42		
29452	BSP TRANS	1-19036	1	28133824	12/28/2018	1/7/2019		64	2	5	\$35.82		\$35.82	21				\$36		
29452	BSP TRANS	2-19056	1	28153529	12/28/2018	1/7/2019		64	2	5	\$51.70		\$51.70	21				\$52		
44587	MIDWEST MOTOR EXPRES	12-18362	1	18747146	12/28/2018	1/27/2019		64	2	5	\$298.56		\$298.56	21				\$299		
44587	MIDWEST MOTOR EXPRES	12-18362	1	25941953	12/28/2018	1/27/2019		64	2	5	\$217.19		\$217.19	21				\$217		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44587	MIDWEST MOTOR EXPRES	12-18362	1	26912921	12/28/2018	1/27/2019		64	2	5	\$376.54		\$376.54	21				\$377		
44587	MIDWEST MOTOR EXPRES	12-18362	1	26920410	12/28/2018	1/27/2019		64	2	5	\$123.68		\$123.68	21				\$124		
44587	MIDWEST MOTOR EXPRES	12-18362	1	27393619	12/28/2018	1/27/2019		64	2	5	\$330.23		\$330.23	21				\$330		
44587	MIDWEST MOTOR EXPRES	12-18362	1	27518557	12/28/2018	1/27/2019		64	2	5	\$78.69		\$78.69	21				\$79		
44587	MIDWEST MOTOR EXPRES	12-18362	1	27518558	12/28/2018	1/27/2019		64	2	5	\$78.69		\$78.69	21				\$79		
44587	MIDWEST MOTOR EXPRES	12-18362	1	28119702	12/28/2018	1/27/2019		64	2	5	\$88.25		\$88.25	21				\$88		
44587	MIDWEST MOTOR EXPRES	12-18362	1	87139855	12/28/2018	1/27/2019		64	2	5	\$101.32		\$101.32	21				\$101		
55813	MLL LOGISTICS, LLC	12-00568	1	R25874559	12/28/2018	1/2/2019		64	7	1	\$24.08		\$24.08	21				\$24		
55813	MLL LOGISTICS, LLC	12-00568	1	R27908930	12/28/2018	1/2/2019		64	7	1	\$28.30		\$28.30	21				\$28		
55813	MLL LOGISTICS, LLC	12-00568	1	R27908931	12/28/2018	1/2/2019		64	7	1	\$37.80		\$37.80	21				\$38		
60343	AIR GROUND EXPRESS	2-19044	1	26538122	12/28/2018	1/12/2019		64	2	5	\$85.00		\$85.00	21				\$85		
60343	AIR GROUND EXPRESS	2-19044	1	26621646	12/28/2018	1/12/2019		64	2	5	\$93.62		\$93.62	21				\$94		
60343	AIR GROUND EXPRESS	2-19044	1	27694269	12/28/2018	1/12/2019		64	2	5	\$186.12		\$186.12	21				\$186		
60343	AIR GROUND EXPRESS	2-19044	1	27760592	12/28/2018	1/12/2019		64	2	5	\$134.27		\$134.27	21				\$134		
60343	AIR GROUND EXPRESS	2-19044	1	28099052	12/28/2018	1/12/2019		64	2	5	\$92.41		\$92.41	21				\$92		
60343	AIR GROUND EXPRESS	2-19044	1	86082170	12/28/2018	1/12/2019		64	2	5	\$85.00		\$85.00	21				\$85		
60343	AIR GROUND EXPRESS	2-19044	1	86745955	12/28/2018	1/12/2019		64	2	5	\$65.28		\$65.28	21				\$65		
10568	STAPLES BUSINESS ADV	1-00585	4	400218914	12/28/2018	12/28/2018		64	1	5	\$20.63		\$20.63	4				\$21		
59192	HAROLD F FISHER & SO	1-00055	4	8038	12/28/2018	1/27/2019		64	1	5	\$968.16		\$968.16	4				\$968		
59192	HAROLD F FISHER & SO	1-00856	4	8039	12/28/2018	1/27/2019		64	1	5	\$968.16		\$968.16	4				\$968		
59192	HAROLD F FISHER & SO	1-00055	4	8045	12/28/2018	1/27/2019		64	1	5	\$1,651.62		\$1,651.62	4				\$1,652		
73178	COUNTRYWIDE INS	12-00415	4	W49824127	12/28/2018	1/7/2019		64	L	1	\$1,686.90		\$1,686.90	4				\$1,687		
52783	CROWLEY PUERTO RICO	1-00797	12	N8M015372	12/28/2018	1/27/2019		64	1	5	\$2,226.00		\$2,226.00	29				\$2,226		
52783	CROWLEY PUERTO RICO	12-00574	12	S8M086222	12/28/2018	1/27/2019		64	1	5	\$4,198.00		\$4,198.00	29				\$4,198		
52783	CROWLEY PUERTO RICO	12-00574	12	S8M086501	12/28/2018	1/27/2019		64	1	5	\$4,198.00		\$4,198.00	29				\$4,198		
52783	CROWLEY PUERTO RICO	12-00574	12	S8M298080	12/28/2018	1/27/2019		64	1	5	\$4,166.00		\$4,166.00	29				\$4,166		
52783	CROWLEY PUERTO RICO	1-00797	12	8M298080A	12/28/2018	1/27/2019		64	1	5	\$4,098.00		\$4,098.00	29				\$4,098		
10568	STAPLES BUSINESS ADV	1-00584	1	52686415	12/29/2018	12/29/2018		63	1	5	\$45.11		\$45.11	21				\$45		
10568	STAPLES BUSINESS ADV	1-00584	1	400352469	12/29/2018	12/29/2018		63	1	5	\$134.81		\$134.81	21				\$135		
62444	CHIPPENHAN & JOHNSTO	12-00424	1	122918	12/29/2018	1/12/2019		63	G	5	\$101.69		\$101.69	21				\$102		
68138	QUALITY PRESSURE WAS	1-00033	1	268642	12/29/2018	1/28/2019		63	6	5	\$220.00		\$220.00	21				\$220		
25388	SUBURBAN PROPANE	1-00548	1	189012090	12/30/2018	1/9/2019		62	1	5	\$120.53		\$120.53	21				\$121		
25388	SUBURBAN PROPANE	1-00548	1	189012091	12/30/2018	1/9/2019		62	1	5	\$52.83		\$52.83	21				\$53		
46529	JAMES RIVER PETROLEU	12-00579	1	53766751N	12/30/2018	1/9/2019		62	6	5	\$2,767.57	\$27.68	\$2,739.89	21				\$2,740		
60946	SUPERVALU C/O TRANSA	2-00058	1	123018	12/30/2018	1/9/2019		62	1	1	\$3,914.38		\$3,914.38	21				\$3,914		
68138	QUALITY PRESSURE WAS	1-00033	1	268654	12/30/2018	1/29/2019		62	6	5	\$552.00		\$552.00	21				\$552		
841	MODERN HANDLING EQUI	1-00157	1	1493510	12/31/2018	1/30/2019		61	6	5	\$2,729.60		\$2,729.60	21				\$2,730		
3404	SPECTRUM TRANS.	1-00805	1	123118	12/31/2018	12/31/2018		61	3	5	\$45.37		\$45.37	21				\$45		
3894	CVS/PHARMACY	1-00966	1	123118	12/31/2018	12/31/2018		61	3	5	\$2,398.52		\$2,398.52	21				\$2,399		
3894	CVS/PHARMACY	1-00966	1	123118A	12/31/2018	12/31/2018		61	3	5	\$4,024.76		\$4,024.76	21				\$4,025		
3894	CVS/PHARMACY	1-00966	1	123118B	12/31/2018	12/31/2018		61	3	5	\$3,704.50		\$3,704.50	21				\$3,705		
3894	CVS/PHARMACY	1-00966	1	123118C	12/31/2018	12/31/2018		61	3	5	\$2,725.06		\$2,725.06	21				\$2,725		
3894	CVS/PHARMACY	1-00966	1	123118D	12/31/2018	12/31/2018		61	3	5	\$4,619.62		\$4,619.62	21				\$4,620		
5822	MESCA FREIGHT SERVIC	1-00896	1	123118	12/31/2018	1/10/2019		61	3	5	\$13,156.72		\$13,156.72	21				\$13,157		
5922	CUSTOM BANDAG, INC.	1-00092	1	371413	12/31/2018	2/14/2019		61	6	5	\$597.10		\$597.10	21				\$597		
6090	RAY KERHAERT'S GARAG	1-00092	1	11951	12/31/2018	1/30/2019		61	6	5	\$230.00		\$230.00	21				\$230		
12597	MCCLANE NORTHEAST	2-00058	1	123118	12/31/2018	1/10/2019		61	O	5	\$3,523.41		\$3,523.41	21				\$3,523		
13654	HAUSER'S TRUCK SERVI	1-00441	1	428678	12/31/2018	12/31/2018		61	6	5	\$774.50		\$774.50	21				\$775		
18000	N.J. MANUFACTURERS I	1-00324	1	188741181	12/31/2018	2/24/2019	11-Mar	61	1	5	\$258,600.00		\$258,600.00	21				\$258,600		
18264	AC & T	1-00852	1	253594	12/31/2018	1/30/2019		61	1	5	\$202.12		\$202.12	21				\$202		
18264	AC & T	1-00852	1	261022	12/31/2018	1/30/2019		61	1	5	\$102.67		\$102.67	21				\$103		
18264	AC & T	1-00852	1	266401	12/31/2018	1/30/2019		61	1	5	\$152.46		\$152.46	21				\$152		
18264	AC & T	1-00852	1	2968372	12/31/2018	1/30/2019		61	1	5	\$99.80		\$99.80	21				\$100		
18461	CITY OF HAGERSTOWN	1-00977	1	2418698	12/31/2018	1/10/2019		61	3	5	\$197.85		\$197.85	21				\$198		
18926	STERLING INFO SYSTEM	1-00607	1	7648895	12/31/2018	1/10/2019		61	3	5	\$7,362.80		\$7,362.80	21				\$7,363		
18926	STERLING INFO SYSTEM	1-00897	1	7648966	12/31/2018	1/10/2019		61	3	5	\$3,157.40		\$3,157.40	21				\$3,157		
19295	NORTHEAST GREAT DANE	1-00092	1	2268823	12/31/2018	1/30/2019		61	6	5	\$82.61		\$82.61	21				\$83		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
19800	PASCALE SERVICE CORP	1-00368	1	3650002	12/31/2018	1/30/2019		61	6	5	\$51.08		\$51.08	21				\$51		
22362	S & F RADIATOR SERVI	1-00497	1	4718180	12/31/2018	1/30/2019		61	6	5	\$195.00		\$195.00	21				\$195		
22422	TRANSPORT PLAYERS AL	1-00966	1	123118	12/31/2018	1/30/2019		61	1	5	\$275.30		\$275.30	21				\$275		
24423	MICHELIN NORTH AMERI	1-00047	1	8070707	12/31/2018	3/1/2019		61	6	5	\$3,085.05		\$3,085.05	21				\$3,085		
24600	SOS GASES INC	1-00654	1	876280R	12/31/2018	12/31/2018		61	6	5	\$289.58		\$289.58	21				\$290		
25392	SUBURBAN PROPANE	1-00548	1	108066728	12/31/2018	1/10/2019		61	3	5	\$176.38		\$176.38	21				\$176		
25392	SUBURBAN PROPANE	1-00548	1	117128329	12/31/2018	1/10/2019		61	3	5	\$233.41		\$233.41	21				\$233		
25607	UNIFIRST CORPORATION	12-00452	1	593243265	12/31/2018	1/30/2019		61	1	5	\$33.51		\$33.51	21				\$34		
28371	AMERICAN HOSE & HYDR	1-00527	1	556410	12/31/2018	1/30/2019		61	6	5	\$1,056.65		\$1,056.65	21				\$1,057		
31300	TRAVELERS	1-00060	1	2066748	12/31/2018	1/10/2019	11-Mar	61	3	5	\$87.00		\$87.00	21				\$87		
34239	FASTENAL COMPANY	1-00295	1	EH68415	12/31/2018	1/30/2019		61	6	5	\$377.55		\$377.55	21				\$378		
34239	FASTENAL COMPANY	1-00295	1	EH68505	12/31/2018	1/30/2019		61	6	5	\$777.12		\$777.12	21				\$777		
34239	FASTENAL COMPANY	1-00441	1	EH68548	12/31/2018	1/30/2019		61	6	5	\$580.19		\$580.19	21				\$580		
34930	TRANZACT TECHNOLOGIE	2-00060	1	123118	12/31/2018	1/10/2019		61	3	5	\$764.78		\$764.78	21				\$765		
35801	MICHAEL BIGG JR., IN	1-00076	1	35122	12/31/2018	3/1/2019		61	6	5	\$1,050.00		\$1,050.00	21				\$1,050		
36105	TREASURER OF CECIL C	2-00063	1	148047	12/31/2018	12/31/2018		61	T	5	\$121.83		\$121.83	21				\$122		
36105	TREASURER OF CECIL C	2-00063	1	148048	12/31/2018	12/31/2018		61	T	5	\$1,335.54		\$1,335.54	21				\$1,336		
37670	MILTON REGIONAL WAST	2-00041	1	123118	12/31/2018	1/10/2019		61	1	5	\$94.55		\$94.55	21				\$95		
40133	FERRELLGAS	2-00068	1	104333905	12/31/2018	1/30/2019		61	1	5	\$50.62		\$50.62	21				\$51		
41481	OHIO DEPARTMENT OF T	2-00366	1	102743165	12/31/2018	1/10/2019	11-Mar	61	1	5	\$23,996.98		\$23,996.98	0				\$23,997		
41612	BOUCHER CLEANING SER	12-00525	1	485	12/31/2018	1/30/2019		61	6	1	\$375.00		\$375.00	21				\$375		
42692	DEBJO SALES, LLC	1-00697	1	123118	12/31/2018	1/30/2019		61	1	1	\$2,011.00		\$2,011.00	21				\$2,011		
43239	VFS US, LLC	2-00032	1	1650642	12/31/2018	1/30/2019		61	6	5	\$583.61		\$583.61	21				\$584		
44591	SUBURBAN PROPANE	1-00095	1	321027207	12/31/2018	1/10/2019		61	3	5	\$307.24		\$307.24	21				\$307		
44591	SUBURBAN PROPANE	1-00548	1	321104374	12/31/2018	1/10/2019		61	3	5	\$241.41		\$241.41	21				\$241		
44591	SUBURBAN PROPANE	1-00548	1	323050216	12/31/2018	1/10/2019		61	3	5	\$211.68		\$211.68	21				\$212		
44591	SUBURBAN PROPANE	1-00584	1	639068466	12/31/2018	1/10/2019		61	3	5	\$57.98		\$57.98	21				\$58		
44591	SUBURBAN PROPANE	1-00149	1	656036060	12/31/2018	1/10/2019		61	3	5	\$130.75		\$130.75	21				\$131		
44591	SUBURBAN PROPANE	1-00095	1	662048916	12/31/2018	1/10/2019		61	3	5	\$45.29		\$45.29	21				\$45		
44591	SUBURBAN PROPANE	1-00548	1	800156565	12/31/2018	1/10/2019		61	3	5	\$85.14		\$85.14	21				\$85		
45547	2 K'S LTD	1-00497	1	322175	12/31/2018	1/30/2019	11-Mar	61	6	5	\$284.14		\$284.14	0				\$284		
45547	2 K'S LTD	1-00497	1	322176	12/31/2018	1/30/2019		61	6	5	\$373.11		\$373.11	21				\$373		
45547	2 K'S LTD	1-00497	1	322177	12/31/2018	1/30/2019		61	6	5	\$358.22		\$358.22	21				\$358		
51504	SUNCOM INDUSTRIES, I	1-00980	1	259024	12/31/2018	1/30/2019		61	6	5	\$125.86		\$125.86	21				\$126		
51504	SUNCOM INDUSTRIES, I	1-00980	1	259026	12/31/2018	1/30/2019		61	6	5	\$68.69		\$68.69	21				\$69		
51724	KEYSTONE TRAILER SER	1-00329	1	115710	12/31/2018	1/30/2019		61	6	5	\$133.39		\$133.39	21				\$133		
51724	KEYSTONE TRAILER SER	1-00329	1	115712	12/31/2018	1/30/2019		61	6	5	\$76.22		\$76.22	21				\$76		
51724	KEYSTONE TRAILER SER	1-00329	1	115777	12/31/2018	1/30/2019		61	6	5	\$111.00		\$111.00	21				\$111		
52351	SUBURBAN PROPANE	1-00119	1	35163371	12/31/2018	1/30/2019		61	1	5	\$569.53		\$569.53	21				\$570		
53649	PRINCE GEORGE TRUCK	1-00157	1	16008	12/31/2018	1/10/2019		61	6	5	\$8.33		\$8.33	21				\$8		
53649	PRINCE GEORGE TRUCK	1-00157	1	16009	12/31/2018	1/10/2019		61	6	5	\$27.50		\$27.50	21				\$28		
53649	PRINCE GEORGE TRUCK	1-00157	1	16010	12/31/2018	1/10/2019		61	6	5	\$55.00		\$55.00	21				\$55		
53649	PRINCE GEORGE TRUCK	1-00157	1	16011	12/31/2018	1/10/2019		61	6	5	\$55.00		\$55.00	21				\$55		
53649	PRINCE GEORGE TRUCK	1-00157	1	16012	12/31/2018	1/10/2019		61	6	5	\$55.00		\$55.00	21				\$55		
53649	PRINCE GEORGE TRUCK	1-00157	1	16013	12/31/2018	1/10/2019		61	6	5	\$68.75		\$68.75	21				\$69		
53649	PRINCE GEORGE TRUCK	1-00157	1	16014	12/31/2018	1/10/2019		61	6	5	\$82.50		\$82.50	21				\$83		
53649	PRINCE GEORGE TRUCK	1-00157	1	16015	12/31/2018	1/10/2019		61	6	5	\$192.50		\$192.50	21				\$193		
55773	GL & V USA, INC	1-00966	1	123118	12/31/2018	1/10/2019		61	7	5	\$494.41		\$494.41	21				\$494		
58317	NORTHEAST BATTERY &	1-00370	1	V022618	12/31/2018	1/30/2019		61	6	1	\$7,635.16		\$7,635.16	21				\$7,635		
60344	SUBURBAN PROPANE, L.	1-00112	1	113033577	12/31/2018	1/30/2019		61	1	1	\$308.96		\$308.96	21				\$309		
60344	SUBURBAN PROPANE, L.	1-00172	1	123164062	12/31/2018	1/30/2019		61	1	1	\$116.00		\$116.00	21				\$116		
60344	SUBURBAN PROPANE, L.	1-00067	1	171192559	12/31/2018	1/30/2019		61	1	1	\$144.26		\$144.26	21				\$144		
61346	WEIS TRUCK & TRAILER	1-00339	1	13793	12/31/2018	1/30/2019		61	6	1	\$124.54		\$124.54	21				\$125		
61906	AIRGAS USA LLC	1-00329	1	8354642	12/31/2018	1/30/2019		61	6	5	\$31.70		\$31.70	21				\$32		
62092	SYN-TECH SYSTEMS INC	2-00244	1	182960	12/31/2018	1/10/2019		61	3	5	\$2,500.00		\$2,500.00	21				\$2,500		
63367	THERMO KING-CENTRAL	2-00216	1	WE21499	12/31/2018	1/30/2019		61	1	1	\$347.65		\$347.65	21				\$348		
64366	ARTHUR W BROWN MFG	1-00095	1	123118	12/31/2018	1/10/2019		61	5	5	\$567.00		\$567.00	21				\$567		



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65737	PINNACLE FLEET SOLUT	2-00131	1	11218267	12/31/2018	1/30/2019		61	6	5	\$2,248.50		\$2,248.50	21				\$2,249		
67698	THOMAS PILESKY	2-00233	1	WE123119	12/31/2018	1/10/2019	11-Mar	61	E	5	\$1,163.14		\$1,163.14	21				\$1,163		
68056	VALVOLINE LLC	1-00295	1	2309986	12/31/2018	1/30/2019		61	6	1	\$29.75		\$29.75	21				\$30		
70172	GAMUT SYSTEMS & SOLU	1-00584	1	25943	12/31/2018	1/10/2019		61	1	1	\$29.95		\$29.95	21				\$30		
70307	DAVE'S HEAVY TOWING	1-00157	1	321698	12/31/2018	1/30/2019		61	6	5	\$282.56		\$282.56	21				\$283		
70515	BAILEYS AUTOBODY LLC	1-00545	1	2494	12/31/2018	1/30/2019		61	6	1	\$200.00		\$200.00	21				\$200		
71752	BERRY GLOBAL INC	1-00895	1	123118	12/31/2018	1/10/2019		61	7	5	\$919.66		\$919.66	21				\$920		
72445	PRO TEMP STAFFING LL	2-00263	1	22808	12/31/2018	1/10/2019		61	3	1	\$145.92		\$145.92	21				\$146		
72700	HEALTHTRUST PURCHASI	1-00966	1	123118	12/31/2018	1/10/2019		61	1	1	\$447.96		\$447.96	21				\$448		
72977	ENVIROMASTER SERVICE	12-00467	1	CNY413906	12/31/2018	1/10/2019		61	1	5	\$27.27		\$27.27	21				\$27		
73381	ESCREEN INC	2-00127	1	8557354	12/31/2018	1/10/2019		61	1	5	\$902.50		\$902.50	21				\$903		
73381	ESCREEN INC	2-00127	1	8558574	12/31/2018	1/10/2019		61	1	5	\$261.00		\$261.00	21				\$261		
73381	ESCREEN INC	2-00127	1	8559038	12/31/2018	1/10/2019		61	1	5	\$246.50		\$246.50	21				\$247		
73381	ESCREEN INC	2-00127	1	8561541	12/31/2018	1/10/2019		61	1	5	\$36.00		\$36.00	21				\$36		
73381	ESCREEN INC	2-00127	1	8565866	12/31/2018	1/10/2019		61	1	5	\$217.50		\$217.50	21				\$218		
73381	ESCREEN INC	2-00127	1	8568459	12/31/2018	1/10/2019		61	1	5	\$150.00		\$150.00	21				\$150		
73381	ESCREEN INC	2-00127	1	8583399	12/31/2018	1/10/2019		61	1	5	\$250.00		\$250.00	21				\$250		
37938	BEN LAWTON	2-19057	1	WE123118	12/31/2018	3/28/2019	11-Mar	61	E	5	\$182.90		\$182.90	ER				\$183		
31271	JOHN BURNS	2-19057	1	WE123118	12/31/2018	3/8/2019	11-Mar	61	E	5	\$156.32		\$156.32	ER				\$156		
18507	OAK HARBOR FREIGHT	1-19030	1	87062802B	12/31/2018	1/30/2019		61	2	5	\$207.16		\$207.16	21				\$207		
29452	BSP TRANS	2-19056	1	26414610	12/31/2018	1/10/2019		61	2	5	\$35.00		\$35.00	21				\$35		
29452	BSP TRANS	1-19036	1	26817226	12/31/2018	1/10/2019		61	2	5	\$65.00		\$65.00	21				\$65		
29452	BSP TRANS	2-19056	1	26941888	12/31/2018	1/10/2019		61	2	5	\$35.00		\$35.00	21				\$35		
29452	BSP TRANS	2-19056	1	87031553	12/31/2018	1/10/2019		61	2	5	\$35.00		\$35.00	21				\$35		
44587	MIDWEST MOTOR EXPRES	1-18365	1	25931200	12/31/2018	1/30/2019		61	2	5	\$120.08		\$120.08	21				\$120		
44587	MIDWEST MOTOR EXPRES	1-18365	1	25941952	12/31/2018	1/30/2019		61	2	5	\$127.19		\$127.19	21				\$127		
44587	MIDWEST MOTOR EXPRES	1-18365	1	26168608	12/31/2018	1/30/2019		61	2	5	\$105.86		\$105.86	21				\$106		
44587	MIDWEST MOTOR EXPRES	1-18365	1	26308067	12/31/2018	1/30/2019		61	2	5	\$145.70		\$145.70	21				\$146		
44587	MIDWEST MOTOR EXPRES	1-18365	1	26620730	12/31/2018	1/30/2019		61	2	5	\$178.28		\$178.28	21				\$178		
44587	MIDWEST MOTOR EXPRES	1-18365	1	26871803	12/31/2018	1/30/2019		61	2	5	\$185.89		\$185.89	21				\$186		
44587	MIDWEST MOTOR EXPRES	1-18365	1	27627192	12/31/2018	1/30/2019		61	2	5	\$73.11		\$73.11	21				\$73		
44587	MIDWEST MOTOR EXPRES	1-19008	1	27645869	12/31/2018	1/30/2019		61	2	5	\$224.02		\$224.02	21				\$224		
44587	MIDWEST MOTOR EXPRES	1-18365	1	27746374	12/31/2018	1/30/2019		61	2	5	\$98.79		\$98.79	21				\$99		
44587	MIDWEST MOTOR EXPRES	1-18365	1	87062788	12/31/2018	1/30/2019		61	2	5	\$341.00		\$341.00	21				\$341		
30167	D M EXPRESS, INC	2-00036	12	16132	12/31/2018	1/30/2019		61	1	5	\$962.72		\$962.72	29				\$963		
30167	D M EXPRESS, INC	2-00036	12	16133	12/31/2018	1/30/2019		61	1	5	\$877.46		\$877.46	29				\$877		
30167	D M EXPRESS, INC	2-00036	12	16134	12/31/2018	1/30/2019		61	1	5	\$767.98		\$767.98	29				\$768		
30167	D M EXPRESS, INC	2-00036	12	16136	12/31/2018	1/30/2019		61	1	5	\$1,967.52		\$1,967.52	29				\$1,968		
30167	D M EXPRESS, INC	2-00036	12	16137	12/31/2018	1/30/2019		61	1	5	\$1,033.99		\$1,033.99	29				\$1,034		
69795	TOTE MARITIME PUERTO	12-00574	12	625407	12/31/2018	1/30/2019		61	1	1	\$4,440.00		\$4,440.00	29				\$4,440		
69795	TOTE MARITIME PUERTO	12-00574	12	625408	12/31/2018	1/30/2019		61	1	1	\$4,440.00		\$4,440.00	29				\$4,440		
69795	TOTE MARITIME PUERTO	12-00574	12	625409	12/31/2018	1/30/2019		61	1	1	\$4,440.00		\$4,440.00	29				\$4,440		
69795	TOTE MARITIME PUERTO	12-00574	12	625410	12/31/2018	1/30/2019		61	1	1	\$4,440.00		\$4,440.00	29				\$4,440		
69795	TOTE MARITIME PUERTO	12-00574	12	627317	12/31/2018	1/30/2019		61	1	1	\$4,440.00		\$4,440.00	29				\$4,440		
10568	STAPLES BUSINESS ADV	1-00620	1	400687611	1/1/2019	1/1/2019		60	1	5	\$28.37		\$28.37	21			\$28			
10568	STAPLES BUSINESS ADV	1-00620	1	400688157	1/1/2019	1/1/2019		60	1	5	\$33.98		\$33.98	21			\$34			
18570	B & L TOWING	1-00511	1	138180	1/1/2019	1/11/2019		60	3	5	\$558.19		\$558.19	21			\$558			
23400	SAFETY KLEEN CORP	1-00067	1	N08188631	1/1/2019	1/31/2018		60	6	5	\$789.35		\$789.35	21			\$789			
23400	SAFETY KLEEN CORP	1-00368	1	8185123	1/1/2019	1/31/2019		60	6	5	\$315.71		\$315.71	21			\$316			
24423	MICHELIN NORTH AMERI	1-00497	1	8081521	1/1/2019	3/2/2019		60	6	5	\$612.60		\$612.60	21			\$613			
24423	MICHELIN NORTH AMERI	1-00368	1	8082424	1/1/2019	3/2/2019		60	6	5	\$1,086.96		\$1,086.96	21			\$1,087			
24647	SMC	1-00095	1	455033	1/1/2019	1/31/2019		60	3	5	\$1,000.00		\$1,000.00	21			\$1,000			
24647	SMC	1-00095	1	455092	1/1/2019	1/31/2019		60	3	5	\$375.00		\$375.00	21			\$375			
28000	TRUCK TIRE SERVICE C	1-00787	1	745846	1/1/2019	1/31/2019		60	6	5	\$382.38		\$382.38	21			\$382			
28000	TRUCK TIRE SERVICE C	1-00339	1	745848	1/1/2019	1/31/2019		60	6	5	\$534.00		\$534.00	21			\$534			
28000	TRUCK TIRE SERVICE C	1-00545	1	745876	1/1/2019	1/31/2019		60	6	5	\$411.24		\$411.24	21			\$411			
28000	TRUCK TIRE SERVICE C	1-00339	1	745882	1/1/2019	1/31/2019		60	6	5	\$570.00		\$570.00	21			\$570			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
28000	TRUCK TIRE SERVICE C	1-00339	1	745905	1/1/2019	1/31/2019		60	6	5	\$315.00		\$315.00	21			\$315			
37147	BAY STATE ELEVATOR C	1-00304	1	493191	1/1/2019	1/11/2019		60	1	5	\$104.33		\$104.33	21			\$104			
48167	JANI-KING OF RICHMON	1-00620	1	C01190014	1/1/2019	1/11/2019		60	1	5	\$369.15		\$369.15	21			\$369			
61244	NGT D/B/A COVERALL S	1-00620	1	710153474	1/1/2019	1/31/2019		60	1	5	\$372.06		\$372.06	21			\$372			
61900	AFFILIATED TECHNOLOG	1-00112	1	110804	1/1/2019	1/11/2019		60	3	1	\$4,653.73		\$4,653.73	21			\$4,654			
67969	BRIDGESTONE AMERICAS	2-00963	1	2360743	1/1/2019	1/31/2019		60	6	1	\$986.73		\$986.73	21			\$987			
68056	VALVOLINE LLC	1-00511	1	1500006	1/1/2019	1/31/2019		60	6	1	\$934.54		\$934.54	21			\$935			
71375	ALL BRIGHT JANITORIA	2-00212	1	2156	1/1/2019	1/11/2019		60	3	1	\$1,200.00		\$1,200.00	21			\$1,200			
72081	IRON MOUNTAIN DATA C	1-00112	1	J0031149	1/1/2019	1/11/2019		60	1	1	\$1,300.50		\$1,300.50	21			\$1,301			
18507	OAK HARBOR FREIGHT	1-19001	1	22599570	1/1/2019	1/31/2019		60	2	5	\$124.09		\$124.09	21			\$124			
18507	OAK HARBOR FREIGHT	1-19001	1	25784474	1/1/2019	1/31/2019		60	2	5	\$168.46		\$168.46	21			\$168			
18507	OAK HARBOR FREIGHT	1-19001	1	26063644	1/1/2019	1/31/2019		60	2	5	\$144.90		\$144.90	21			\$145			
18507	OAK HARBOR FREIGHT	1-19001	1	26063645	1/1/2019	1/31/2019		60	2	5	\$144.88		\$144.88	21			\$145			
18507	OAK HARBOR FREIGHT	1-19001	1	26063648	1/1/2019	1/31/2019		60	2	5	\$68.32		\$68.32	21			\$68			
18507	OAK HARBOR FREIGHT	1-19001	1	26063649	1/1/2019	1/31/2019		60	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19008	1	26290535	1/1/2019	1/31/2019		60	2	5	\$79.46		\$79.46	21			\$79			
18507	OAK HARBOR FREIGHT	1-19001	1	26608325	1/1/2019	1/31/2019		60	2	5	\$232.59		\$232.59	21			\$233			
18507	OAK HARBOR FREIGHT	1-19001	1	26608570	1/1/2019	1/31/2019		60	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19001	1	26609872	1/1/2019	1/31/2019		60	2	5	\$502.08		\$502.08	21			\$502			
18507	OAK HARBOR FREIGHT	1-19001	1	26621429	1/1/2019	1/31/2019		60	2	5	\$213.61		\$213.61	21			\$214			
18507	OAK HARBOR FREIGHT	1-19001	1	26674891	1/1/2019	1/31/2019		60	2	5	\$190.39		\$190.39	21			\$190			
18507	OAK HARBOR FREIGHT	1-19001	1	26676567	1/1/2019	1/31/2019		60	2	5	\$78.14		\$78.14	21			\$78			
18507	OAK HARBOR FREIGHT	1-19001	1	26705681	1/1/2019	1/31/2019		60	2	5	\$62.78		\$62.78	21			\$63			
18507	OAK HARBOR FREIGHT	1-19001	1	26845592	1/1/2019	1/31/2019		60	2	5	\$81.00		\$81.00	21			\$81			
18507	OAK HARBOR FREIGHT	1-19001	1	26887045	1/1/2019	1/31/2019		60	2	5	\$100.47		\$100.47	21			\$100			
18507	OAK HARBOR FREIGHT	1-19001	1	26928153	1/1/2019	1/31/2019		60	2	5	\$147.51		\$147.51	21			\$148			
18507	OAK HARBOR FREIGHT	1-19001	1	26931883	1/1/2019	1/31/2019		60	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19001	1	26931885	1/1/2019	1/31/2019		60	2	5	\$120.14		\$120.14	21			\$120			
18507	OAK HARBOR FREIGHT	1-19001	1	26984362	1/1/2019	1/31/2019		60	2	5	\$148.60		\$148.60	21			\$149			
18507	OAK HARBOR FREIGHT	1-19001	1	26994551	1/1/2019	1/31/2019		60	2	5	\$67.89		\$67.89	21			\$68			
18507	OAK HARBOR FREIGHT	1-19001	1	26997779	1/1/2019	1/31/2019		60	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19001	1	26997781	1/1/2019	1/31/2019		60	2	5	\$64.57		\$64.57	21			\$65			
18507	OAK HARBOR FREIGHT	1-19001	1	27520020	1/1/2019	1/31/2019		60	2	5	\$154.61		\$154.61	21			\$155			
18507	OAK HARBOR FREIGHT	1-19001	1	27524351	1/1/2019	1/31/2019		60	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19001	1	27602971	1/1/2019	1/31/2019		60	2	5	\$69.07		\$69.07	21			\$69			
18507	OAK HARBOR FREIGHT	1-19001	1	27624756	1/1/2019	1/31/2019		60	2	5	\$213.61		\$213.61	21			\$214			
18507	OAK HARBOR FREIGHT	1-19001	1	27627841	1/1/2019	1/31/2019		60	2	5	\$107.87		\$107.87	21			\$108			
18507	OAK HARBOR FREIGHT	1-19001	1	27663688	1/1/2019	1/31/2019		60	2	5	\$153.60		\$153.60	21			\$154			
18507	OAK HARBOR FREIGHT	1-19001	1	27663698	1/1/2019	1/31/2019		60	2	5	\$90.50		\$90.50	21			\$91			
18507	OAK HARBOR FREIGHT	1-19001	1	27701802	1/1/2019	1/31/2019		60	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19001	1	27701818	1/1/2019	1/31/2019		60	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19001	1	27701823	1/1/2019	1/31/2019		60	2	5	\$62.92		\$62.92	21			\$63			
18507	OAK HARBOR FREIGHT	1-19001	1	27701825	1/1/2019	1/31/2019		60	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19008	1	27762208	1/1/2019	1/31/2019		60	2	5	\$86.65		\$86.65	21			\$87			
18507	OAK HARBOR FREIGHT	1-19001	1	27770740	1/1/2019	1/31/2019		60	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19001	1	27810261	1/1/2019	1/31/2019		60	2	5	\$286.79	\$286.79	\$0.00	21			\$0			
18507	OAK HARBOR FREIGHT	1-19001	1	27811982	1/1/2019	1/31/2019		60	2	5	\$165.00		\$165.00	21			\$165			
18507	OAK HARBOR FREIGHT	1-19001	1	27942036	1/1/2019	1/31/2019		60	2	5	\$96.35		\$96.35	21			\$96			
18507	OAK HARBOR FREIGHT	1-19001	1	27975484	1/1/2019	1/31/2019		60	2	5	\$75.31		\$75.31	21			\$75			
18507	OAK HARBOR FREIGHT	1-19001	1	28011043	1/1/2019	1/31/2019		60	2	5	\$191.18		\$191.18	21			\$191			
18507	OAK HARBOR FREIGHT	1-19001	1	86474771	1/1/2019	1/31/2019		60	2	5	\$124.71		\$124.71	21			\$125			
18507	OAK HARBOR FREIGHT	1-19001	1	87073370	1/1/2019	1/31/2019		60	2	5	\$177.46		\$177.46	21			\$177			
44587	MIDWEST MOTOR EXPRES	1-19001	1	27479358	1/1/2019	1/31/2019		60	2	5	\$56.00		\$56.00	21			\$56			
10568	STAPLES BUSINESS ADV	1-00621	4	400688485	1/1/2019	1/1/2019		60	1	5	\$48.54		\$48.54	4			\$49			
61212	TENSTREET, LLC	1-00151	4	67764	1/1/2019	1/11/2019		60	3	1	\$666.41		\$666.41	4			\$666			
641	CHICK'S TOWING SERVI	1-00368	1	9017242	1/2/2019	2/1/2019		59	6	5	\$412.50		\$412.50	21			\$413			
687	FLEET PRIDE INC	1-00368	1	7485271	1/2/2019	2/1/2019		59	1	5	\$47.00		\$47.00	21			\$47			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
687	FLEET PRIDE INC	2-00082	1	7496227	1/2/2019	2/1/2019		59	1	5	\$24.77		\$24.77	21			\$25			
687	FLEET PRIDE INC	1-00527	1	7504002	1/2/2019	2/1/2019		59	1	5	\$29.66		\$29.66	21			\$30			
1658	ROBERTS TOWING & REC	1-00511	1	313364	1/2/2019	2/1/2019		59	1		\$300.00		\$300.00	21			\$300			
5922	CUSTOM BANDAG, INC.	1-00092	1	371714	1/2/2019	2/16/2019		59	6	5	\$298.55		\$298.55	21			\$299			
14017	ULINE INC.	1-00742	1	104498339	1/2/2019	1/2/2019		59	3	5	\$144.16		\$144.16	21			\$144			
19295	NORTHEAST GREAT DANE	1-00368	1	2269025	1/2/2019	2/1/2019		59	6	5	\$62.95		\$62.95	21			\$63			
19295	NORTHEAST GREAT DANE	1-00527	1	2269119	1/2/2019	2/1/2019		59	6	5	\$642.45		\$642.45	21			\$642			
19800	PASCALE SERVICE CORP	1-00368	1	20007	1/2/2019	2/1/2019		59	6	5	\$21.40		\$21.40	21			\$21			
19800	PASCALE SERVICE CORP	1-00547	1	20028	1/2/2019	2/1/2019		59	6	5	\$1,707.07		\$1,707.07	21			\$1,707			
20523	CARRIER INDUSTRIES	2-00302	1	30418	1/2/2019	1/22/2019		59	1	5	\$214.98		\$214.98	21			\$215			
25550	SUPERIOR DISTRIBUTOR	1-00497	1	20018	1/2/2019	2/16/2019		59	6	5	\$122.00		\$122.00	21			\$122			
25550	SUPERIOR DISTRIBUTOR	1-00094	1	20103	1/2/2019	2/16/2019		59	6	5	\$1,260.35		\$1,260.35	21			\$1,260			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	20162	1/2/2019	2/16/2019		59	6	5	\$269.01		\$269.01	21			\$269			
25550	SUPERIOR DISTRIBUTOR	1-00497	1	20239	1/2/2019	2/16/2019		59	6	5	\$1,273.24		\$1,273.24	21			\$1,273			
25550	SUPERIOR DISTRIBUTOR	1-00497	1	20299	1/2/2019	2/16/2019		59	6	5	\$411.32		\$411.32	21			\$411			
25693	POWERCO, INC.	1-00092	1	PF54321	1/2/2019	1/12/2019		59	3	5	\$2,179.16		\$2,179.16	21			\$2,179			
28000	TRUCK TIRE SERVICE C	1-00094	1	746018	1/2/2019	2/1/2019		59	6	5	\$1,672.46		\$1,672.46	21			\$1,672			
29401	FLEET PRIDE	1-00094	1	7484540	1/2/2019	2/1/2019		59	6	5	\$273.46		\$273.46	21			\$273			
29401	FLEET PRIDE	1-00535	1	7491102	1/2/2019	2/1/2019		59	6	5	\$35.91		\$35.91	21			\$36			
32110	BELGRADE PARTS & SER	1-00497	1	18609	1/2/2019	3/3/2019		59	6	5	\$95.46		\$95.46	21			\$95			
37263	KEYSTONE OIL PRODUCT	2-00227	1	14575	1/2/2019	2/1/2019		59	1	5	\$33.50		\$33.50	21			\$34			
43239	VFS US, LLC	1-00626	1	103757T1	1/2/2019	2/1/2019		59	6	5	-\$5,075.00		-\$5,075.00	21			-\$5,075			
44547	SUBURBAN PROPANE	1-00548	1	402300561	1/2/2019	2/1/2019		59	1	5	\$173.13		\$173.13	21			\$173			
44591	SUBURBAN PROPANE	1-00548	1	321031341	1/2/2019	1/12/2019		59	3	5	\$172.42		\$172.42	21			\$172			
44591	SUBURBAN PROPANE	1-00548	1	323050235	1/2/2019	1/12/2019		59	3	5	\$174.05		\$174.05	21			\$174			
44666	KIRK NATIONALEASE CO	2-00081	1	1943281	1/2/2019	2/1/2019		59	6	5	\$623.71		\$623.71	21			\$624			
44666	KIRK NATIONALEASE CO	2-00210	1	1943501	1/2/2019	2/1/2019		59	6	5	\$119.41		\$119.41	21			\$119			
44666	KIRK NATIONALEASE CO	2-00081	1	1943522	1/2/2019	2/1/2019		59	6	5	\$243.43		\$243.43	21			\$243			
45261	BRISTOL TRANSPORT, I	1-00529	1	210518	1/2/2019	2/1/2019		59	6	5	\$245.00		\$245.00	21			\$245			
45261	BRISTOL TRANSPORT, I	1-00529	1	210571	1/2/2019	2/1/2019		59	6	5	\$730.00		\$730.00	21			\$730			
52148	PALMERTON AUTO PARTS	1-00092	1	7474662	1/2/2019	2/1/2019		59	6	5	\$612.58		\$612.58	21			\$613			
52148	PALMERTON AUTO PARTS	1-00092	1	7474734	1/2/2019	2/1/2019		59	6	5	\$27.47		\$27.47	21			\$27			
52148	PALMERTON AUTO PARTS	1-00092	1	7474927	1/2/2019	2/1/2019		59	6	5	\$68.28		\$68.28	21			\$68			
52351	SUBURBAN PROPANE	1-00119	1	35163391	1/2/2019	2/1/2019		59	1	5	\$10.60		\$10.60	21			\$11			
52351	SUBURBAN PROPANE	1-00548	1	68179161	1/2/2019	2/1/2019		59	1	5	\$198.99		\$198.99	21			\$199			
52351	SUBURBAN PROPANE	1-00548	1	68179162	1/2/2019	2/1/2019		59	1	5	\$26.57		\$26.57	21			\$27			
52351	SUBURBAN PROPANE	1-00852	1	100256637	1/2/2019	2/1/2019		59	1	5	\$28.77		\$28.77	21			\$29			
52351	SUBURBAN PROPANE	12-00576	1	209009995	1/2/2019	2/1/2019		59	1	5	\$35.12		\$35.12	21			\$35			
52351	SUBURBAN PROPANE	1-00548	1	247076623	1/2/2019	2/1/2019		59	1	5	\$149.94		\$149.94	21			\$150			
52351	SUBURBAN PROPANE	2-00235	1	35163371A	1/2/2019	2/1/2019		59	1	5	-\$210.60		-\$210.60	21			-\$211			
52351	SUBURBAN PROPANE	1-00685	1	712162220	1/2/2019	2/1/2019		59	1	5	\$25.93		\$25.93	21			\$26			
52351	SUBURBAN PROPANE	1-00685	1	712162221	1/2/2019	2/1/2019		59	1	5	\$55.23		\$55.23	21			\$55			
52351	SUBURBAN PROPANE	1-00685	1	712162222	1/2/2019	2/1/2019		59	1	5	\$13.58		\$13.58	21			\$14			
53575	CAPITAL AUTO GLASS,	1-00076	1	52274	1/2/2019	2/1/2019		59	6	5	\$450.00		\$450.00	21			\$450			
53649	PRINCE GEORGE TRUCK	1-00329	1	16016	1/2/2019	1/12/2019		59	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	1-00329	1	16017	1/2/2019	1/12/2019		59	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	1-00329	1	16018	1/2/2019	1/12/2019		59	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00329	1	16019	1/2/2019	1/12/2019		59	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00329	1	16020	1/2/2019	1/12/2019		59	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00329	1	16021	1/2/2019	1/12/2019		59	6	5	\$82.50		\$82.50	21			\$83			
54806	SECURITY TRANSPORT &	1-00687	1	72551	1/2/2019	2/8/2019		59	4	5	\$1,254.10		\$1,254.10	21			\$1,254			
58232	ED & ED BUSINESS TEC	1-00170	1	621538	1/2/2019	1/12/2019		59	3	5	\$185.76		\$185.76	21			\$186			
61104	RICHMOND TOWING, INC	2-00290	1	29566	1/2/2019	2/1/2019		59	6	5	\$255.00		\$255.00	21			\$255			
62049	AFFORDABLE TRAILER S	2-00892	1	10449	1/2/2019	2/1/2019		59	6	1	\$495.55		\$495.55	21			\$496			
62049	AFFORDABLE TRAILER S	2-00892	1	10516	1/2/2019	2/1/2019		59	6	1	\$217.42		\$217.42	21			\$217			
63457	ITSIMPLIFY	1-00112	1	IN6365220	1/2/2019	2/1/2019		59	1	1	\$354.00		\$354.00	21			\$354			
64175	GASKELL'S TOWING, IN	1-00486	1	36730	1/2/2019	1/12/2019		59	6	5	\$400.00		\$400.00	21			\$400			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65737	PINNACLE FLEET SOLUT	1-00094	1	1106949	1/2/2019	2/1/2019		59	6	5	\$3,998.92		\$3,998.92	21			\$3,999			
66829	ENGLEFIELD, INC	1-00067	1	545217	1/2/2019	2/1/2019		59	1	5	\$1,334.48		\$1,334.48	21			\$1,334			
68056	VALVOLINE LLC	1-00339	1	409104	1/2/2019	2/1/2019		59	6	1	\$302.73		\$302.73	21			\$303			
68056	VALVOLINE LLC	1-00511	1	1500861	1/2/2019	3/3/2019		59	6	1	\$1,651.59		\$1,651.59	21			\$1,652			
68056	VALVOLINE LLC	1-00511	1	1500862	1/2/2019	3/3/2019		59	6	1	\$533.23		\$533.23	21			\$533			
89	VAN AUKEN EXPRESS, I	1-19022	1	26980277	1/2/2019	2/1/2019		59	2	5	\$57.25		\$57.25	21			\$57			
89	VAN AUKEN EXPRESS, I	1-19022	1	26983653	1/2/2019	2/1/2019		59	2	5	\$61.56		\$61.56	21			\$62			
89	VAN AUKEN EXPRESS, I	1-19022	1	27632616	1/2/2019	2/1/2019		59	2	5	\$42.95		\$42.95	21			\$43			
89	VAN AUKEN EXPRESS, I	1-19022	1	28155073	1/2/2019	2/1/2019		59	2	5	\$28.50		\$28.50	21			\$29			
29452	BSP TRANS	2-19056	1	26379081	1/2/2019	1/12/2019		59	2	5	\$50.24		\$50.24	21			\$50			
29452	BSP TRANS	1-19036	1	26869610	1/2/2019	1/12/2019		59	2	5	\$40.01		\$40.01	21			\$40			
29452	BSP TRANS	1-19036	1	27017997	1/2/2019	1/12/2019		59	2	5	\$100.00		\$100.00	21			\$100			
29452	BSP TRANS	2-19056	1	27535569	1/2/2019	1/12/2019		59	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	27683900	1/2/2019	1/12/2019		59	2	5	\$170.71		\$170.71	21			\$171			
29452	BSP TRANS	2-19056	1	28153386	1/2/2019	1/12/2019		59	2	5	\$47.62		\$47.62	21			\$48			
29452	BSP TRANS	1-19036	1	28475480	1/2/2019	1/12/2019		59	2	5	\$100.00		\$100.00	21			\$100			
29452	BSP TRANS	2-19056	1	28477981	1/2/2019	1/12/2019		59	2	5	\$100.00		\$100.00	21			\$100			
29452	BSP TRANS	2-19056	1	86877628	1/2/2019	1/12/2019		59	2	5	\$109.05		\$109.05	21			\$109			
29452	BSP TRANS	2-19056	1	87185573	1/2/2019	1/12/2019		59	2	5	\$37.46		\$37.46	21			\$37			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950312	1/2/2019	2/5/2019		59	7	1	\$14.66		\$14.66	21			\$15			
55813	MLL LOGISTICS, LLC	1-00748	1	R26608240	1/2/2019	2/5/2019		59	7	1	\$4.20		\$4.20	21			\$4			
55813	MLL LOGISTICS, LLC	1-00748	1	R28101439	1/2/2019	2/5/2019		59	7	1	\$11.68		\$11.68	21			\$12			
60343	AIR GROUND EXPRESS	2-19044	1	26740792	1/2/2019	1/17/2019		59	2	5	\$60.00		\$60.00	21			\$60			
55956	RAND MCNALLY	1-00772	4	5449	1/2/2019	2/1/2019		59	1	1	\$8,842.35		\$8,842.35	4			\$8,842			
59683	DELAWARE DEPT TRANSP	2-00268	4	7745003	1/2/2019	1/12/2019		59	3	5	\$9.00		\$9.00	4			\$9			
18475	NEW ENGLAND MOTOR FR	1-00387	12	26464243	1/2/2019	1/22/2019		59	I	5	\$112.23		\$112.23	29			\$112			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27220689	1/2/2019	1/22/2019		59	I	5	\$301.71		\$301.71	29			\$302			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27284249	1/2/2019	1/22/2019		59	I	5	\$703.71		\$703.71	29			\$704			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27464921	1/2/2019	1/22/2019		59	I	5	\$289.69		\$289.69	29			\$290			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27516595	1/2/2019	1/22/2019		59	I	5	\$90.39		\$90.39	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27516598	1/2/2019	1/22/2019		59	I	5	\$693.30		\$693.30	29			\$693			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27622851	1/2/2019	1/22/2019		59	I	5	\$483.30		\$483.30	29			\$483			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27622859	1/2/2019	1/22/2019		59	I	5	\$75.26		\$75.26	29			\$75			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27625067	1/2/2019	1/22/2019		59	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27943526	1/2/2019	1/22/2019		59	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00387	12	28169878	1/2/2019	1/22/2019		59	I	5	\$323.33		\$323.33	29			\$323			
18475	NEW ENGLAND MOTOR FR	1-00387	12	28514784	1/2/2019	1/22/2019		59	I	5	\$315.78		\$315.78	29			\$316			
18475	NEW ENGLAND MOTOR FR	1-00387	12	87124024	1/2/2019	1/22/2019		59	I	5	\$111.43		\$111.43	29			\$111			
641	CHICK'S TOWING SERVI	1-00368	1	9017240	1/3/2019	2/2/2019		58	6	5	\$300.00		\$300.00	21			\$300			
687	FLEET PRIDE INC	1-00368	1	7661512	1/3/2019	2/2/2019		58	1	5	\$9.31		\$9.31	21			\$9			
2302	SAFELITE GLASS CORP.	1-00489	1	5301326	1/3/2019	2/2/2019		58	6	5	\$182.43		\$182.43	21			\$182			
2302	SAFELITE GLASS CORP.	1-00489	1	5301335	1/3/2019	2/2/2019		58	6	5	\$208.05		\$208.05	21			\$208			
10075	MARYLAND DISTRICT CO	1-00320	1	198706375	1/3/2019	1/13/2019		58	1	5	\$20.00		\$20.00	21			\$20			
10075	MARYLAND DISTRICT CO	1-00320	1	198706386	1/3/2019	1/13/2019		58	1	5	\$25.00		\$25.00	21			\$25			
10195	SHORE BUSINESS SOLUT	1-00620	1	AR13427	1/3/2019	1/3/2019		58	1	5	\$225.00		\$225.00	21			\$225			
10568	STAPLES BUSINESS ADV	1-00620	1	400753821	1/3/2019	1/3/2019		58	1	5	\$163.88		\$163.88	21			\$164			
11504	TUMINO'S TOWING, INC	1-00368	1	542134	1/3/2019	2/2/2019		58	1	5	\$299.91		\$299.91	21			\$300			
12596	BARCLAY BRAND FERDON	1-00511	1	1548565	1/3/2019	2/2/2019		58	6	5	\$496.61		\$496.61	21			\$497			
13654	HAUSER'S TRUCK SERVI	1-00094	1	428727	1/3/2019	1/3/2019		58	6	5	\$181.35		\$181.35	21			\$181			
18264	AC & T	1-00942	1	267106	1/3/2019	2/2/2019		58	1	5	\$89.58		\$89.58	21			\$90			
19295	NORTHEAST GREAT DANE	1-00092	1	2269202	1/3/2019	2/2/2019		58	6	5	\$870.08		\$870.08	21			\$870			
19295	NORTHEAST GREAT DANE	1-00368	1	2269376	1/3/2019	2/2/2019		58	6	5	\$1,649.02		\$1,649.02	21			\$1,649			
21303	SUBURBAN PROPANE	1-00620	1	401125197	1/3/2019	2/2/2019		58	1	5	\$65.08		\$65.08	21			\$65			
22362	S & F RADIATOR SERVI	1-00094	1	4718229	1/3/2019	2/2/2019		58	6	5	\$195.00		\$195.00	21			\$195			
23400	SAFETY KLEEN CORP	1-00587	1	78898515	1/3/2019	2/2/2019		58	6	5	\$123.84		\$123.84	21			\$124			
25388	SUBURBAN PROPANE	1-00548	1	189068911	1/3/2019	1/13/2019		58	1	5	\$189.54		\$189.54	21			\$190			
25392	SUBURBAN PROPANE	1-00548	1	117128336	1/3/2019	1/13/2019		58	3	5	\$61.81		\$61.81	21			\$62			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25392	SUBURBAN PROPANE	1-00033	1	117134137	1/3/2019	1/13/2019		58	3	5	\$222.59		\$222.59	21			\$223			
25513	DO IT BEST CORP	1-00515	1	813223	1/3/2019	1/13/2019		58	5	5	\$145.08		\$145.08	21			\$145			
25550	SUPERIOR DISTRIBUTOR	1-00092	1	30050	1/3/2019	2/17/2019		58	6	5	\$305.38		\$305.38	21			\$305			
25550	SUPERIOR DISTRIBUTOR	1-00092	1	30052	1/3/2019	2/17/2019		58	6	5	\$222.61		\$222.61	21			\$223			
25550	SUPERIOR DISTRIBUTOR	1-00092	1	30101	1/3/2019	2/17/2019		58	6	5	\$295.00		\$295.00	21			\$295			
25550	SUPERIOR DISTRIBUTOR	1-00092	1	30219	1/3/2019	2/17/2019		58	6	5	\$989.11		\$989.11	21			\$989			
25904	U.S. TRUCK PARTS & S	1-00329	1	565665	1/3/2019	3/4/2019		58	6	5	\$226.77		\$226.77	21			\$227			
28000	TRUCK TIRE SERVICE C	1-00094	1	746046	1/3/2019	2/2/2019		58	6	5	\$1,391.00		\$1,391.00	21			\$1,391			
28000	TRUCK TIRE SERVICE C	1-00511	1	746063	1/3/2019	2/2/2019		58	6	5	\$781.59		\$781.59	21			\$782			
28000	TRUCK TIRE SERVICE C	1-00094	1	746073	1/3/2019	2/2/2019		58	6	5	\$664.78		\$664.78	21			\$665			
32110	BELGRADE PARTS & SER	1-00527	1	18781	1/3/2019	3/4/2019		58	6	5	\$1,831.92		\$1,831.92	21			\$1,832			
32110	BELGRADE PARTS & SER	1-00092	1	18786	1/3/2019	3/4/2019		58	6	5	\$531.60		\$531.60	21			\$532			
33103	AMERICAN STANDARD+	1-00507	1	705115	1/3/2019	1/13/2019		58	5	5	\$508.57		\$508.57	21			\$509			
33103	AMERICAN STANDARD+	1-00507	1	708047	1/3/2019	1/13/2019		58	5	5	\$410.61		\$410.61	21			\$411			
33103	AMERICAN STANDARD+	1-00507	1	803560	1/3/2019	1/13/2019		58	5	5	\$130.31		\$130.31	21			\$130			
33103	AMERICAN STANDARD+	1-00507	1	807094	1/3/2019	1/13/2019		58	5	5	\$140.16		\$140.16	21			\$140			
33103	AMERICAN STANDARD+	1-00507	1	807370	1/3/2019	1/13/2019		58	5	5	\$318.35		\$318.35	21			\$318			
33103	AMERICAN STANDARD+	1-00507	1	808365	1/3/2019	1/13/2019		58	5	5	\$32.98		\$32.98	21			\$33			
34317	GROUNDWATER & ENVIRO	1-00270	1	836871	1/3/2019	2/2/2019		58	1	5	\$1,558.19		\$1,558.19	21			\$1,558			
40133	FERRELLGAS	1-00587	1	104391767	1/3/2019	2/2/2019		58	1	5	\$152.87		\$152.87	21			\$153			
40133	FERRELLGAS	2-00068	1	104393447	1/3/2019	2/2/2019		58	1	5	\$49.23		\$49.23	21			\$49			
41017	SUBURBAN PROPANE LP	1-00548	1	332030267	1/3/2019	1/13/2019		58	1	1	\$99.59		\$99.59	21			\$100			
43239	VFS US, LLC	1-00276	1	2831352	1/3/2019	2/2/2019		58	6	5	\$222.87		\$222.87	21			\$223			
43239	VFS US, LLC	1-00276	1	298546R	1/3/2019	2/2/2019		58	6	5	\$20.38		\$20.38	21			\$20			
43239	VFS US, LLC	1-00276	1	32425T1	1/3/2019	2/2/2019		58	6	5	\$518.00		\$518.00	21			\$518			
43239	VFS US, LLC	1-00276	1	33968T1	1/3/2019	2/2/2019		58	6	5	\$153.91		\$153.91	21			\$154			
43239	VFS US, LLC	1-00381	1	34064T1	1/3/2019	2/2/2019		58	6	5	\$1,091.01		\$1,091.01	21			\$1,091			
43239	VFS US, LLC	1-00276	1	34069T1	1/3/2019	2/2/2019		58	6	5	\$206.44		\$206.44	21			\$206			
43239	VFS US, LLC	1-00276	1	34070T1	1/3/2019	2/2/2019		58	6	5	\$24.69		\$24.69	21			\$25			
43239	VFS US, LLC	1-00276	1	34073T1	1/3/2019	2/2/2019		58	6	5	\$130.39		\$130.39	21			\$130			
43239	VFS US, LLC	1-00381	1	413751S	1/3/2019	2/2/2019		58	6	5	\$11.47		\$11.47	21			\$11			
43239	VFS US, LLC	1-00381	1	6033PCO	1/3/2019	2/2/2019		58	6	5	\$33.44		\$33.44	21			\$33			
43239	VFS US, LLC	1-00276	1	732307	1/3/2019	2/2/2019		58	6	5	\$182.89		\$182.89	21			\$183			
43239	VFS US, LLC	1-00276	1	917247	1/3/2019	2/2/2019		58	6	5	\$412.98		\$412.98	21			\$413			
43239	VFS US, LLC	1-00276	1	917250	1/3/2019	2/2/2019		58	6	5	\$333.60		\$333.60	21			\$334			
44591	SUBURBAN PROPANE	1-00548	1	321098235	1/3/2019	1/13/2019		58	3	5	\$323.28		\$323.28	21			\$323			
44591	SUBURBAN PROPANE	1-00548	1	321196988	1/3/2019	1/13/2019		58	3	5	\$64.66		\$64.66	21			\$65			
44591	SUBURBAN PROPANE	1-00548	1	323050254	1/3/2019	1/13/2019		58	3	5	\$70.11		\$70.11	21			\$70			
44591	SUBURBAN PROPANE	1-00620	1	639097695	1/3/2019	1/13/2019		58	3	5	\$56.96		\$56.96	21			\$57			
44591	SUBURBAN PROPANE	1-00548	1	656036072	1/3/2019	1/13/2019		58	3	5	\$32.69		\$32.69	21			\$33			
44591	SUBURBAN PROPANE	1-00548	1	662048949	1/3/2019	1/13/2019		58	3	5	\$160.95		\$160.95	21			\$161			
44591	SUBURBAN PROPANE	1-00548	1	662048950	1/3/2019	1/13/2019		58	3	5	\$21.92		\$21.92	21			\$22			
44591	SUBURBAN PROPANE	1-00033	1	800036802	1/3/2019	1/13/2019		58	3	5	\$102.15		\$102.15	21			\$102			
44666	KIRK NATIONALEASE CO	2-00210	1	1943579	1/3/2019	2/2/2019		58	6	5	\$415.51		\$415.51	21			\$416			
44666	KIRK NATIONALEASE CO	2-00210	1	1943772	1/3/2019	2/2/2019		58	6	5	\$146.71		\$146.71	21			\$147			
44666	KIRK NATIONALEASE CO	2-00210	1	1943774	1/3/2019	2/2/2019		58	6	5	\$191.26		\$191.26	21			\$191			
48685	AB-CON TERMITE SPECI	1-00112	1	108816	1/3/2019	1/13/2019		58	1	5	\$79.97		\$79.97	21			\$80			
51779	GLOBAL TRANZ	12-00479	1	813051	1/3/2019	1/13/2019		58	5	5	\$277.93		\$277.93	21			\$278			
52148	PALMERTON AUTO PARTS	1-00094	1	7475053	1/3/2019	2/2/2019		58	6	5	\$30.83		\$30.83	21			\$31			
52148	PALMERTON AUTO PARTS	1-00094	1	7475115	1/3/2019	2/2/2019		58	6	5	\$232.22		\$232.22	21			\$232			
52351	SUBURBAN PROPANE	1-00548	1	247027104	1/3/2019	2/2/2019		58	1	5	\$11.92		\$11.92	21			\$12			
52982	ESTEE LAUDER	1-00515	1	810071	1/3/2019	1/13/2019		58	5	5	\$1,810.61		\$1,810.61	21			\$1,811			
53649	PRINCE GEORGE TRUCK	1-00574	1	16023	1/3/2019	1/13/2019		58	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	1-00574	1	16024	1/3/2019	1/13/2019		58	6	5	\$23.35		\$23.35	21			\$23			
53649	PRINCE GEORGE TRUCK	1-00908	1	16025	1/3/2019	1/13/2019		58	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	1-00574	1	16026	1/3/2019	1/13/2019		58	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	1-00574	1	16027	1/3/2019	1/13/2019		58	6	5	\$137.50		\$137.50	21			\$138			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
53649	PRINCE GEORGE TRUCK	1-00574	1	16030	1/3/2019	1/13/2019		58	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	2-00156	1	16034	1/3/2019	1/13/2019		58	6	5	\$98.75		\$98.75	21			\$99			
54229	EQUIPMENT DEPOT OHIO	1-00486	1	1524657	1/3/2019	2/2/2019		58	6	5	\$273.40		\$273.40	21			\$273			
54229	EQUIPMENT DEPOT OHIO	1-00486	1	1524857	1/3/2019	2/2/2019		58	6	5	\$111.46		\$111.46	21			\$111			
60344	SUBURBAN PROPANE, L.	1-00548	1	113172030	1/3/2019	2/2/2019		58	1	1	\$106.65		\$106.65	21			\$107			
60344	SUBURBAN PROPANE, L.	1-00548	1	123157441	1/3/2019	2/2/2019		58	1	1	\$70.42		\$70.42	21			\$70			
60344	SUBURBAN PROPANE, L.	1-00548	1	1335190409	1/3/2019	2/2/2019		58	1	1	\$104.90		\$104.90	21			\$105			
62297	LIBERTY UTILITIES	1-00634	1	18499705	1/3/2019	1/13/2019		58	3	5	\$1,861.32		\$1,861.32	21			\$1,861			
62484	INTERSTATE TOWING &	1-00486	1	1206608	1/3/2019	2/2/2019		58	6	5	\$850.00		\$850.00	21			\$850			
63367	THERMO KING-CENTRAL	2-00216	1	WE21506	1/3/2019	2/2/2019		58	1	1	\$108.20		\$108.20	21			\$108			
63674	WELCH ALLYN	1-00507	1	1811876	1/3/2019	1/13/2019		58	5	5	\$119.57		\$119.57	21			\$120			
64640	BRUNO'S AUTOMOTIVE,	2-00840	1	1897907	1/3/2019	2/2/2019		58	6	5	\$407.35		\$407.35	21			\$407			
66829	ENGLEFIELD, INC	1-00067	1	1545369	1/3/2019	2/2/2019		58	1	5	\$1,395.42		\$1,395.42	21			\$1,395			
67270	DSI DOOR SERVICES IN	1-00695	1	114437	1/3/2019	1/13/2019		58	3	5	\$246.45		\$246.45	21			\$246			
67575	KEHE DISTRIBUTORS	1-00769	1	EMF010319	1/3/2019	1/13/2019		58	3	1	\$245.00		\$245.00	21			\$245			
68056	VALVOLINE LLC	1-00511	1	1502214	1/3/2019	2/2/2019		58	6	1	\$1,374.71		\$1,374.71	21			\$1,375			
70463	WELCH ALLYN	1-00515	1	1811358	1/3/2019	1/13/2019		58	5	5	\$362.17		\$362.17	21			\$362			
70616	ACTION STAFFING GROU	2-00041	1	12692470	1/3/2019	1/13/2019		58	1	5	\$101.52		\$101.52	21			\$102			
72977	ENVIROMASTER SERVICE	12-00540	1	CNY113989	1/3/2019	1/13/2019		58	1	5	\$50.22		\$50.22	21			\$50			
73159	SEASONAL LANDSCAPE L	1-00620	1	18458	1/3/2019	1/13/2019		58	1	1	\$324.00		\$324.00	21			\$324			
73210	ARMSTRONG FLOORING	1-00507	1	1812465	1/3/2019	1/13/2019		58	5	5	\$250.00		\$250.00	21			\$250			
73212	ASAD ABIDI	1-00515	1	1809491	1/3/2019	1/13/2019		58	5	5	\$330.70		\$330.70	21			\$331			
89	VAN AUKEN EXPRESS, I	1-19022	1	121392714	1/3/2019	2/2/2019		58	2	5	\$60.18		\$60.18	21			\$60			
89	VAN AUKEN EXPRESS, I	1-19022	1	126161957	1/3/2019	2/2/2019		58	2	5	\$28.50		\$28.50	21			\$29			
89	VAN AUKEN EXPRESS, I	1-19022	1	126161958	1/3/2019	2/2/2019		58	2	5	\$38.08		\$38.08	21			\$38			
89	VAN AUKEN EXPRESS, I	1-19022	1	126161959	1/3/2019	2/2/2019		58	2	5	\$28.50		\$28.50	21			\$29			
89	VAN AUKEN EXPRESS, I	1-19022	1	126347991	1/3/2019	2/2/2019		58	2	5	\$61.69		\$61.69	21			\$62			
89	VAN AUKEN EXPRESS, I	1-19022	1	126969294	1/3/2019	2/2/2019		58	2	5	\$137.50		\$137.50	21			\$138			
8490	PERFORMANCE FREIGHT	1-19021	1	126577757	1/3/2019	2/2/2019		58	2	5	\$81.43		\$81.43	21			\$81			
18507	OAK HARBOR FREIGHT	1-19003	1	126063650	1/3/2019	2/2/2019		58	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19003	1	126541025	1/3/2019	2/2/2019		58	2	5	\$142.05		\$142.05	21			\$142			
18507	OAK HARBOR FREIGHT	1-19003	1	127916146	1/3/2019	2/2/2019		58	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19003	1	128152548	1/3/2019	2/2/2019		58	2	5	\$211.57		\$211.57	21			\$212			
18507	OAK HARBOR FREIGHT	1-19003	1	128154673	1/3/2019	2/2/2019		58	2	5	\$516.35		\$516.35	21			\$516			
18507	OAK HARBOR FREIGHT	1-19003	1	128154687	1/3/2019	2/2/2019		58	2	5	\$142.42		\$142.42	21			\$142			
18507	OAK HARBOR FREIGHT	1-19003	1	128154688	1/3/2019	2/2/2019		58	2	5	\$194.71		\$194.71	21			\$195			
18507	OAK HARBOR FREIGHT	1-19003	1	128154723	1/3/2019	2/2/2019		58	2	5	\$253.61	\$253.61	\$0.00	21			\$0			
18507	OAK HARBOR FREIGHT	1-19003	1	128155031	1/3/2019	2/2/2019		58	2	5	\$198.93		\$198.93	21			\$199			
18507	OAK HARBOR FREIGHT	1-19003	1	128155037	1/3/2019	2/2/2019		58	2	5	\$304.91		\$304.91	21			\$305			
18507	OAK HARBOR FREIGHT	1-19003	1	128155038	1/3/2019	2/2/2019		58	2	5	\$489.30		\$489.30	21			\$489			
29452	BSP TRANS	1-19036	1	126045876	1/3/2019	1/13/2019		58	2	5	\$85.00		\$85.00	21			\$85			
29452	BSP TRANS	2-19056	1	126969150	1/3/2019	1/13/2019		58	2	5	\$101.77		\$101.77	21			\$102			
29452	BSP TRANS	2-19056	1	127336097	1/3/2019	1/13/2019		58	2	5	\$79.10		\$79.10	21			\$79			
29452	BSP TRANS	2-19056	1	127402912	1/3/2019	1/13/2019		58	2	5	\$61.34		\$61.34	21			\$61			
29452	BSP TRANS	2-19056	1	127402913	1/3/2019	1/13/2019		58	2	5	\$53.02		\$53.02	21			\$53			
29452	BSP TRANS	1-19036	1	127641518	1/3/2019	1/13/2019		58	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	127662237	1/3/2019	1/13/2019		58	2	5	\$42.73		\$42.73	21			\$43			
29452	BSP TRANS	1-19036	1	128101445	1/3/2019	1/13/2019		58	2	5	\$85.47		\$85.47	21			\$85			
29452	BSP TRANS	1-19036	1	128596331	1/3/2019	1/13/2019		58	2	5	\$121.72		\$121.72	21			\$122			
44583	ABERDEEN EXPRESS	2-19063	1	124284174	1/3/2019	1/13/2019		58	2	5	\$60.94		\$60.94	21			\$61			
44583	ABERDEEN EXPRESS	2-19063	1	124284175	1/3/2019	1/13/2019		58	2	5	\$110.77		\$110.77	21			\$111			
44587	MIDWEST MOTOR EXPRES	1-19003	1	123907298	1/3/2019	2/2/2019		58	2	5	\$95.65		\$95.65	21			\$96			
44587	MIDWEST MOTOR EXPRES	1-19003	1	126051807	1/3/2019	2/2/2019		58	2	5	\$266.20		\$266.20	21			\$266			
44587	MIDWEST MOTOR EXPRES	1-19003	1	126211777	1/3/2019	2/2/2019		58	2	5	\$56.00		\$56.00	21			\$56			
44587	MIDWEST MOTOR EXPRES	1-19003	1	126211788	1/3/2019	2/2/2019		58	2	5	\$269.13		\$269.13	21			\$269			
44587	MIDWEST MOTOR EXPRES	1-19003	1	126962841	1/3/2019	2/2/2019		58	2	5	\$118.52		\$118.52	21			\$119			
44587	MIDWEST MOTOR EXPRES	1-19003	1	126963009	1/3/2019	2/2/2019		58	2	5	\$93.06		\$93.06	21			\$93			



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44587	MIDWEST MOTOR EXPRES	1-19003	1	26963026	1/3/2019	2/2/2019		58	2	5	\$84.60		\$84.60	21			\$85			
44587	MIDWEST MOTOR EXPRES	1-19008	1	26980333	1/3/2019	2/2/2019		58	2	5	\$101.61		\$101.61	21			\$102			
44587	MIDWEST MOTOR EXPRES	1-19003	1	27584291	1/3/2019	2/2/2019		58	2	5	\$221.38		\$221.38	21			\$221			
44587	MIDWEST MOTOR EXPRES	1-19003	1	27593814	1/3/2019	2/2/2019		58	2	5	\$92.94		\$92.94	21			\$93			
44587	MIDWEST MOTOR EXPRES	1-19003	1	27701821	1/3/2019	2/2/2019		58	2	5	\$110.65		\$110.65	21			\$111			
44587	MIDWEST MOTOR EXPRES	1-19003	1	27701822	1/3/2019	2/2/2019		58	2	5	\$80.65		\$80.65	21			\$81			
44587	MIDWEST MOTOR EXPRES	1-19003	1	28004206	1/3/2019	2/2/2019		58	2	5	\$172.33		\$172.33	21			\$172			
44587	MIDWEST MOTOR EXPRES	1-19003	1	28128647	1/3/2019	2/2/2019		58	2	5	\$292.10		\$292.10	21			\$292			
44587	MIDWEST MOTOR EXPRES	1-19003	1	28128651	1/3/2019	2/2/2019		58	2	5	\$199.45		\$199.45	21			\$199			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874558	1/3/2019	2/5/2019		58	7	1	\$29.88		\$29.88	21			\$30			
61933	SAIA, INC	2-19046	1	87062806B	1/3/2019	2/2/2019		58	2	5	\$25.38		\$25.38	21			\$25			
59683	DELAWARE DEPT TRANSP	2-00268	4	7760894	1/3/2019	1/13/2019		58	3	5	\$4.00		\$4.00	4			\$4			
18475	NEW ENGLAND MOTOR FR	1-00387	12	14857397	1/3/2019	1/23/2019		58	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00387	12	17438869	1/3/2019	1/23/2019		58	I	5	\$540.97		\$540.97	29			\$541			
18475	NEW ENGLAND MOTOR FR	1-00387	12	26994983	1/3/2019	1/23/2019		58	I	5	\$403.41		\$403.41	29			\$403			
18475	NEW ENGLAND MOTOR FR	1-00387	12	26997540	1/3/2019	1/23/2019		58	I	5	\$127.27		\$127.27	29			\$127			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27034987	1/3/2019	1/23/2019		58	I	5	\$264.78		\$264.78	29			\$265			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27515542	1/3/2019	1/23/2019		58	I	5	\$124.86		\$124.86	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27676763	1/3/2019	1/23/2019		58	I	5	\$141.05		\$141.05	29			\$141			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27687058	1/3/2019	1/23/2019		58	I	5	\$377.40		\$377.40	29			\$377			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27720334	1/3/2019	1/23/2019		58	I	5	\$116.93		\$116.93	29			\$117			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27811680	1/3/2019	1/23/2019		58	I	5	\$143.70		\$143.70	29			\$144			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27826920	1/3/2019	1/23/2019		58	I	5	\$275.00		\$275.00	29			\$275			
18475	NEW ENGLAND MOTOR FR	1-00387	12	28100774	1/3/2019	1/23/2019		58	I	5	\$650.00		\$650.00	29			\$650			
30167	D M EXPRESS, INC	2-00036	12	16141	1/3/2019	2/2/2019		58	1	5	\$1,100.93		\$1,100.93	29			\$1,101			
31301	CARRIER CREDIT SERVI	2-00262	12	LS069489E	1/3/2019	1/13/2019		58	3	5	\$140.00		\$140.00	29			\$140			
31301	CARRIER CREDIT SERVI	2-00262	12	LS069507E	1/3/2019	1/13/2019		58	3	5	\$140.00		\$140.00	29			\$140			
31301	CARRIER CREDIT SERVI	2-00262	12	LZ066246E	1/3/2019	1/13/2019		58	3	5	\$60.00		\$60.00	29			\$60			
31301	CARRIER CREDIT SERVI	2-00262	12	LZ066261E	1/3/2019	1/13/2019		58	3	5	\$60.00		\$60.00	29			\$60			
69795	TOTE MARITIME PUERTO	1-00797	12	627503	1/3/2019	2/2/2019		58	1	1	\$4,455.00		\$4,455.00	29			\$4,455			
69795	TOTE MARITIME PUERTO	1-00797	12	627504	1/3/2019	2/2/2019		58	1	1	\$4,455.00		\$4,455.00	29			\$4,455			
215	SERVICE TIRE TRUCK C	1-00527	1	7418138	1/4/2019	2/3/2019		57	1	5	\$653.83		\$653.83	21			\$654			
5922	CUSTOM BANDAG, INC.	1-00591	1	128122	1/4/2019	2/18/2019		57	6	5	\$422.85		\$422.85	21			\$423			
5922	CUSTOM BANDAG, INC.	1-00094	1	372093	1/4/2019	2/18/2019		57	6	5	\$1,757.53		\$1,757.53	21			\$1,758			
15515	LOWE AND MOYER GARAG	1-00368	1	300333	1/4/2019	1/4/2019		57	1	5	\$225.25		\$225.25	21			\$225			
18264	AC & T	2-00028	1	272528	1/4/2019	2/3/2019		57	1	5	\$53.50		\$53.50	21			\$54			
19295	NORTHEAST GREAT DANE	1-00368	1	2267740	1/4/2019	2/3/2019		57	6	5	\$69.75		\$69.75	21			\$70			
19295	NORTHEAST GREAT DANE	1-00368	1	2267743	1/4/2019	2/3/2019		57	6	5	\$695.00		\$695.00	21			\$695			
19800	PASCALE SERVICE CORP	1-00368	1	40044	1/4/2019	2/3/2019		57	6	5	\$18.35		\$18.35	21			\$18			
19800	PASCALE SERVICE CORP	1-00368	1	40065	1/4/2019	2/3/2019		57	6	5	\$31.10		\$31.10	21			\$31			
19800	PASCALE SERVICE CORP	1-00368	1	40071	1/4/2019	2/3/2019		57	6	5	\$193.86		\$193.86	21			\$194			
19800	PASCALE SERVICE CORP	1-00368	1	040035A	1/4/2019	2/3/2019		57	6	5	\$99.46		\$99.46	21			\$99			
24423	MICHELIN NORTH AMERI	1-00368	1	8119664	1/4/2019	3/5/2019		57	6	5	\$1,373.33		\$1,373.33	21			\$1,373			
25392	SUBURBAN PROPANE	1-00548	1	108073316	1/4/2019	1/14/2019		57	3	5	\$107.72		\$107.72	21			\$108			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	40303	1/4/2019	2/18/2019		57	6	5	\$362.39		\$362.39	21			\$362			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	040189A	1/4/2019	2/18/2019		57	6	5	\$303.79		\$303.79	21			\$304			
25904	U.S. TRUCK PARTS & S	1-00489	1	565751	1/4/2019	3/5/2019		57	6	5	\$206.06		\$206.06	21			\$206			
27656	CINTAS CORPORATION #	1-00706	1	14573146	1/4/2019	2/3/2019		57	1	5	\$31.30		\$31.30	21			\$31			
30414	STAR-LITE PROPANE	1-00776	1	229574	1/4/2019	2/3/2019		57	1	5	\$313.93		\$313.93	21			\$314			
34239	FASTENAL COMPANY	1-00527	1	EH68774	1/4/2019	2/3/2019		57	6	5	\$809.40		\$809.40	21			\$809			
35156	CAMEROTA TRUCK PARTS	1-00329	1	7030363	1/4/2019	2/3/2019		57	6	1	\$1,439.44		\$1,439.44	21			\$1,439			
40133	FERRELLGAS	2-00033	1	104418223	1/4/2019	2/3/2019		57	1	5	\$152.87		\$152.87	21			\$153			
42548	AAA COOPER TRANSPORT	1-00412	1	92951193	1/4/2019	2/3/2019		57	1	5	\$2,980.13		\$2,980.13	21			\$2,980			
42548	AAA COOPER TRANSPORT	1-00412	1	92951194	1/4/2019	2/3/2019		57	1	5	\$2,543.04		\$2,543.04	21			\$2,543			
43239	VFS US, LLC	1-00507	1	25952	1/4/2019	2/3/2019		57	6	5	\$1,275.00		\$1,275.00	21			\$1,275			
43239	VFS US, LLC	1-00374	1	2834882	1/4/2019	2/3/2019		57	6	5	\$28.84		\$28.84	21			\$29			
43239	VFS US, LLC	1-00507	1	314695M	1/4/2019	2/3/2019		57	6	5	\$22.26		\$22.26	21			\$22			



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43239	VFS US, LLC	1-00276	1	33670T1	1/4/2019	2/3/2019		57	6	5	\$343.30		\$343.30	21			\$343			
43239	VFS US, LLC	1-00276	1	33876T1	1/4/2019	2/3/2019		57	6	5	\$395.21		\$395.21	21			\$395			
43239	VFS US, LLC	1-00276	1	34129T1	1/4/2019	2/3/2019		57	6	5	\$880.04		\$880.04	21			\$880			
43239	VFS US, LLC	1-00276	1	343472	1/4/2019	2/3/2019		57	6	5	\$17.01		\$17.01	21			\$17			
43239	VFS US, LLC	1-00381	1	469505R	1/4/2019	2/3/2019		57	6	5	\$86.94		\$86.94	21			\$87			
43239	VFS US, LLC	1-00381	1	469559R	1/4/2019	2/3/2019		57	6	5	\$19.94		\$19.94	21			\$20			
43239	VFS US, LLC	1-00276	1	732348	1/4/2019	2/3/2019		57	6	5	\$174.78		\$174.78	21			\$175			
43239	VFS US, LLC	1-00276	1	732375	1/4/2019	2/3/2019		57	6	5	\$16.93		\$16.93	21			\$17			
43239	VFS US, LLC	1-00276	1	917305	1/4/2019	2/3/2019		57	6	5	\$562.08		\$562.08	21			\$562			
44547	SUBURBAN PROPANE	1-00548	1	402300587	1/4/2019	2/3/2019		57	1	5	\$119.03		\$119.03	21			\$119			
44591	SUBURBAN PROPANE	1-00548	1	321059003	1/4/2019	1/14/2019		57	3	5	\$204.74		\$204.74	21			\$205			
44591	SUBURBAN PROPANE	1-00548	1	321197011	1/4/2019	1/14/2019		57	3	5	\$215.52		\$215.52	21			\$216			
44591	SUBURBAN PROPANE	1-00620	1	628028462	1/4/2019	1/14/2019		57	3	5	\$37.17		\$37.17	21			\$37			
44591	SUBURBAN PROPANE	1-00548	1	656036098	1/4/2019	1/14/2019		57	3	5	\$87.17		\$87.17	21			\$87			
44802	RUSTY'S TOWING SERVI	1-00489	1	505989	1/4/2019	2/3/2019		57	6	5	\$350.00		\$350.00	21			\$350			
46341	POMP'S TIRE SERVICE,	1-00329	1	642630	1/4/2019	2/3/2019		57	6	5	\$30.00		\$30.00	21			\$30			
51724	KEYSTONE TRAILER SER	1-00329	1	115870	1/4/2019	2/3/2019		57	6	5	\$116.78		\$116.78	21			\$117			
52148	PALMERTON AUTO PARTS	1-00094	1	7475374	1/4/2019	2/3/2019		57	6	5	\$11.82		\$11.82	21			\$12			
53649	PRINCE GEORGE TRUCK	1-00574	1	16028	1/4/2019	1/14/2019		57	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	1-00574	1	16029	1/4/2019	1/14/2019		57	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	1-00574	1	16031	1/4/2019	1/14/2019		57	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00574	1	16032	1/4/2019	1/14/2019		57	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	1-00638	1	16033	1/4/2019	1/14/2019		57	6	5	\$55.00		\$55.00	21			\$55			
55927	JOHN W KENNEDY COMPA	1-00486	1	8513001	1/4/2019	1/14/2019		57	1	5	\$1,894.20		\$1,894.20	21			\$1,894			
60344	SUBURBAN PROPANE, L.	1-00548	1	335729637	1/4/2019	2/3/2019		57	1	1	\$183.50		\$183.50	21			\$184			
60998	ERTS EMERGENCY RE	1-00122	1	19672155	1/4/2019	1/14/2019		57	3	5	\$7,788.56		\$7,788.56	21			\$7,789			
60998	ERTS EMERGENCY RE	1-00123	1	19875406	1/4/2019	1/14/2019		57	3	5	\$15,517.81		\$15,517.81	21			\$15,518			
62449	GENERAL TRUCKING REP	1-00094	1	5578	1/4/2019	2/3/2019		57	6	1	\$4,677.86		\$4,677.86	21			\$4,678			
62674	TRIPLE K FLEET SERVI	1-00671	1	123582	1/4/2019	2/3/2019		57	6	5	\$1,204.08		\$1,204.08	21			\$1,204			
64175	GASKELL'S TOWING, IN	1-00591	1	36783	1/4/2019	1/14/2019		57	6	5	\$250.00		\$250.00	21			\$250			
65617	J AND E TIRE CENTER,	1-00486	1	152018	1/4/2019	2/3/2019		57	6	5	\$85.00		\$85.00	21			\$85			
66562	PMXF SYSTEMS INC	1-00687	1	72547	1/4/2019	2/8/2019		57	4	5	\$1,975.36		\$1,975.36	21			\$1,975			
66562	PMXF SYSTEMS INC	1-00687	1	72548	1/4/2019	2/8/2019		57	4	5	\$2,113.14		\$2,113.14	21			\$2,113			
66562	PMXF SYSTEMS INC	1-00687	1	72549	1/4/2019	2/8/2019		57	4	5	\$1,785.69		\$1,785.69	21			\$1,786			
66829	ENGLEFIELD, INC	1-00067	1	545543	1/4/2019	2/3/2019		57	1	5	\$2,024.58		\$2,024.58	21			\$2,025			
67393	CLEANING SPECIALISTS	1-00620	1	11505	1/4/2019	1/14/2019		57	3		\$295.80		\$295.80	21			\$296			
67575	KEHE DISTRIBUTORS	1-00769	1	EMF010419	1/4/2019	1/14/2019		57	3	1	\$170.00		\$170.00	21			\$170			
68056	VALVOLINE LLC	1-00527	1	1503096	1/4/2019	2/3/2019		57	6	1	\$26.20		\$26.20	21			\$26			
68614	CL ENTERPRISES	1-00339	1	51428	1/4/2019	2/3/2019		57	6	5	\$259.45		\$259.45	21			\$259			
68614	CL ENTERPRISES	1-00339	1	51433	1/4/2019	2/3/2019		57	6	5	\$184.20		\$184.20	21			\$184			
68614	CL ENTERPRISES	1-00339	1	51436	1/4/2019	2/3/2019		57	6	5	\$161.70		\$161.70	21			\$162			
70732	SYNCB AMAZON	2-00111	1	685337675	1/4/2019	2/3/2019		57	1	5	\$324.60		\$324.60	21			\$325			
72551	TAYLOR NORTHEAST INC	1-00339	1	PS38487	1/4/2019	1/14/2019		57	1	5	\$1,421.33		\$1,421.33	21			\$1,421			
8490	PERFORMANCE FREIGHT	1-19021	1	26577758	1/4/2019	2/3/2019		57	2	5	\$50.32		\$50.32	21			\$50			
8490	PERFORMANCE FREIGHT	1-19022	1	27872511	1/4/2019	2/3/2019		57	2	5	\$51.00		\$51.00	21			\$51			
18507	OAK HARBOR FREIGHT	1-19031	1	26850855A	1/4/2019	2/3/2019		57	2	5	\$538.62		\$538.62	21			\$539			
18507	OAK HARBOR FREIGHT	1-19029	1	26850855B	1/4/2019	2/3/2019		57	2	5	\$20.00		\$20.00	21			\$20			
29452	BSP TRANS	2-19056	1	27336100	1/4/2019	1/14/2019		57	2	5	\$105.75		\$105.75	21			\$106			
29452	BSP TRANS	1-19036	1	27725812	1/4/2019	1/14/2019		57	2	5	\$67.05		\$67.05	21			\$67			
29452	BSP TRANS	1-19036	1	28400668	1/4/2019	1/14/2019		57	2	5	\$36.11		\$36.11	21			\$36			
32384	MANITOULIN TRANSPORT	2-19045	1	25873338	1/4/2019	2/3/2019		57	2	5	\$216.49		\$216.49	21			\$216			
44583	ABERDEEN EXPRESS	2-19063	1	26797932	1/4/2019	1/14/2019		57	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	26899982	1/4/2019	1/14/2019		57	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	26967967	1/4/2019	1/14/2019		57	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	28009330	1/4/2019	1/14/2019		57	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	85963526	1/4/2019	1/14/2019		57	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	86745983	1/4/2019	1/14/2019		57	2	5	\$50.00		\$50.00	21			\$50			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44583	ABERDEEN EXPRESS	2-19063	1	86892439	1/4/2019	1/14/2019		57	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19004	1	26913242	1/4/2019	2/3/2019		57	2	5	\$112.11		\$112.11	21			\$112			
44587	MIDWEST MOTOR EXPRES	1-19004	1	26913249	1/4/2019	2/3/2019		57	2	5	\$63.01		\$63.01	21			\$63			
44587	MIDWEST MOTOR EXPRES	1-19004	1	26992660	1/4/2019	2/3/2019		57	2	5	\$83.88		\$83.88	21			\$84			
44587	MIDWEST MOTOR EXPRES	1-19004	1	27362597	1/4/2019	2/3/2019		57	2	5	\$129.43		\$129.43	21			\$129			
44587	MIDWEST MOTOR EXPRES	1-19008	1	27598346	1/4/2019	2/3/2019		57	2	5	\$246.60		\$246.60	21			\$247			
44587	MIDWEST MOTOR EXPRES	1-19004	1	27671431	1/4/2019	2/3/2019		57	2	5	\$308.31		\$308.31	21			\$308			
44587	MIDWEST MOTOR EXPRES	1-19004	1	27754984	1/4/2019	2/3/2019		57	2	5	\$121.40		\$121.40	21			\$121			
44587	MIDWEST MOTOR EXPRES	1-19004	1	27868527	1/4/2019	2/3/2019		57	2	5	\$128.73		\$128.73	21			\$129			
44587	MIDWEST MOTOR EXPRES	1-19004	1	28128650	1/4/2019	2/3/2019		57	2	5	\$106.96		\$106.96	21			\$107			
55813	MLL LOGISTICS, LLC	1-00748	1	R24284174	1/4/2019	2/5/2019		57	7	1	\$9.89		\$9.89	21			\$10			
61933	SAIA, INC	1-19004	1	23123550	1/4/2019	1/24/2019		57	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19004	1	24770141	1/4/2019	1/24/2019		57	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19008	1	25840721	1/4/2019	1/24/2019		57	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19004	1	25935617	1/4/2019	1/24/2019		57	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19004	1	25935988	1/4/2019	1/24/2019		57	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19004	1	26233068	1/4/2019	1/24/2019		57	2	5	\$234.60		\$234.60	21			\$235			
61933	SAIA, INC	1-19008	1	26751307	1/4/2019	1/24/2019		57	2	5	\$89.17		\$89.17	21			\$89			
61933	SAIA, INC	1-19004	1	27518556	1/4/2019	1/24/2019		57	2	5	\$268.72		\$268.72	21			\$269			
61933	SAIA, INC	1-19004	1	27533465	1/4/2019	1/24/2019		57	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19004	1	27739424	1/4/2019	1/24/2019		57	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19004	1	28482538	1/4/2019	1/24/2019		57	2	5	\$18.16		\$18.16	21			\$18			
61933	SAIA, INC	1-19004	1	28488039	1/4/2019	1/24/2019		57	2	5	\$125.00		\$125.00	21			\$125			
61933	SAIA, INC	1-19004	1	86963417	1/4/2019	1/24/2019		57	2	5	\$75.00		\$75.00	21			\$75			
59192	HAROLD F FISHER & SO	1-00772	4	8046	1/4/2019	2/3/2019		57	1	5	\$489.41		\$489.41	4			\$489			
59683	DELAWARE DEPT TRANSP	2-00268	4	7768281	1/4/2019	1/14/2019		57	3	5	\$9.00		\$9.00	4			\$9			
18475	NEW ENGLAND MOTOR FR	1-00387	12	14858004	1/4/2019	1/24/2019		57	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27474301	1/4/2019	1/24/2019		57	I	5	\$155.59		\$155.59	29			\$156			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27515544	1/4/2019	1/24/2019		57	I	5	\$191.10		\$191.10	29			\$191			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27523433	1/4/2019	1/24/2019		57	I	5	\$144.54		\$144.54	29			\$145			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27720935	1/4/2019	1/24/2019		57	I	5	\$127.26		\$127.26	29			\$127			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27720936	1/4/2019	1/24/2019		57	I	5	\$126.36		\$126.36	29			\$126			
18475	NEW ENGLAND MOTOR FR	1-00387	12	27949141	1/4/2019	1/24/2019		57	I	5	\$310.58		\$310.58	29			\$311			
30167	D M EXPRESS, INC	2-00036	12	16138	1/4/2019	2/3/2019		57	1	5	\$931.42		\$931.42	29			\$931			
30167	D M EXPRESS, INC	2-00036	12	16139	1/4/2019	2/3/2019		57	1	5	\$825.55		\$825.55	29			\$826			
30167	D M EXPRESS, INC	2-00159	12	16140	1/4/2019	2/3/2019		57	1	5	\$982.06		\$982.06	29			\$982			
30167	D M EXPRESS, INC	2-00036	12	16142	1/4/2019	2/3/2019		57	1	5	\$1,499.23		\$1,499.23	29			\$1,499			
30167	D M EXPRESS, INC	2-00036	12	16143	1/4/2019	2/3/2019		57	1	5	\$544.96		\$544.96	29			\$545			
30167	D M EXPRESS, INC	2-00036	12	16144	1/4/2019	2/3/2019		57	1	5	\$596.48		\$596.48	29			\$596			
30167	D M EXPRESS, INC	2-00159	12	26120446	1/4/2019	2/3/2019		57	1	5	-\$76.00		-\$76.00	29			-\$76			
52783	CROWLEY PUERTO RICO	1-00797	12	S9M000508	1/4/2019	2/3/2019		57	1	5	\$4,255.00		\$4,255.00	29			\$4,255			
2302	SAFELITE GLASS CORP.	1-00329	1	4430243	1/5/2019	2/4/2019		56	6	5	\$201.19		\$201.19	21			\$201			
5922	CUSTOM BANDAG, INC.	1-00094	1	371778	1/5/2019	2/19/2019		56	6	5	\$895.65		\$895.65	21			\$896			
10568	STAPLES BUSINESS ADV	1-00620	1	401246611	1/5/2019	1/5/2019		56	1	5	\$65.77		\$65.77	21			\$66			
28000	TRUCK TIRE SERVICE C	1-00444	1	746474	1/5/2019	2/4/2019		56	6	5	\$258.00		\$258.00	21			\$258			
43239	VFS US, LLC	1-00507	1	917514	1/5/2019	2/4/2019		56	6	5	\$58.87		\$58.87	21			\$59			
44848	THE SHERWIN WILLIAMS	1-00304	1	16843	1/5/2019	2/4/2019		56	1	5	\$57.84		\$57.84	21			\$58			
60344	SUBURBAN PROPANE, L.	1-00548	1	335190437	1/5/2019	2/4/2019		56	1	1	\$111.07		\$111.07	21			\$111			
64724	STRAIGHT-N-CLEAR, LLC	1-00329	1	3491	1/5/2019	2/4/2019		56	6	1	\$160.00		\$160.00	21			\$160			
67969	BRIDGESTONE AMERICAS	1-00390	1	2485268	1/5/2019	2/4/2019		56	6	1	\$4,033.64		\$4,033.64	21			\$4,034			
69281	NEW YORK TRUCK PARTS	1-00368	1	2821	1/5/2019	2/4/2019		56	6	5	\$669.60		\$669.60	21			\$670			
71236	BIG JS TOWING & RECO	1-00545	1	1163	1/5/2019	2/4/2019		56	6	1	\$170.00		\$170.00	21			\$170			
18507	OAK HARBOR FREIGHT	1-19008	1	27692504	1/5/2019	2/4/2019		56	2	5	\$228.54		\$228.54	21			\$229			
67249	LIGHTNING LOADING SE	2-19056	4	8342	1/5/2019	1/15/2019	11-Apr	56	3	5	\$910.00		\$910.00	4			\$910			
25388	SUBURBAN PROPANE	1-00548	1	189060075	1/6/2019	1/16/2019		55	1	5	\$156.70		\$156.70	21			\$157			
25388	SUBURBAN PROPANE	1-00548	1	189060076	1/6/2019	1/16/2019		55	1	5	\$60.60		\$60.60	21			\$61			
32110	BELGRADE PARTS & SER	2-00993	1	22219	1/6/2019	3/7/2019		55	6	5	\$279.42		\$279.42	21			\$279			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
54455	CROSS TOWN RADIATOR,	2-00933	1	64731	1/6/2019	2/5/2019		55	6	5	\$190.53		\$190.53	21			\$191			
64933	SNI COMPANIES	1-00185	1	350974	1/6/2019	1/16/2019		55	3	5	\$521.97		\$521.97	21			\$522			
64933	SNI COMPANIES	1-00196	1	350975	1/6/2019	1/16/2019		55	3	5	\$656.00		\$656.00	21			\$656			
68056	VALVOLINE LLC	1-00527	1	1503512	1/6/2019	2/5/2019		55	6	1	\$2,332.85		\$2,332.85	21			\$2,333			
68056	VALVOLINE LLC	1-00527	1	1503513	1/6/2019	2/5/2019		55	6	1	\$458.58		\$458.58	21			\$459			
68848	B E ACTIVE CORP	1-00921	1	80694	1/6/2019	1/16/2019		55	1	5	\$111.10		\$111.10	21			\$111			
641	CHICK'S TOWING SERVI	1-00368	1	9017210	1/7/2019	2/6/2019		54	6	5	\$322.50		\$322.50	21			\$323			
984	AVENEL TRUCK EQUIPME	1-00368	1	161341	1/7/2019	3/8/2019		54	6	5	\$637.96		\$637.96	21			\$638			
2302	SAFELITE GLASS CORP.	1-00574	1	244438	1/7/2019	2/6/2019		54	6	5	\$192.21		\$192.21	21			\$192			
5922	CUSTOM BANDAG, INC.	1-00368	1	372262	1/7/2019	2/21/2019		54	6	5	\$1,370.81		\$1,370.81	21			\$1,371			
5922	CUSTOM BANDAG, INC.	1-00547	1	372265	1/7/2019	2/21/2019		54	6	5	\$213.98		\$213.98	21			\$214			
19295	NORTHEAST GREAT DANE	1-00368	1	2268868	1/7/2019	2/6/2019		54	6	5	\$14.95		\$14.95	21			\$15			
19295	NORTHEAST GREAT DANE	1-00368	1	2269027	1/7/2019	2/6/2019		54	6	5	\$557.40		\$557.40	21			\$557			
19295	NORTHEAST GREAT DANE	1-00368	1	2269826	1/7/2019	2/6/2019		54	6	5	\$341.93		\$341.93	21			\$342			
19295	NORTHEAST GREAT DANE	1-00368	1	2269957	1/7/2019	2/6/2019		54	6	5	\$127.45		\$127.45	21			\$127			
19479	OSTROM ENTERPRISES,	2-00142	1	34900	1/7/2019	2/6/2019		54	6	5	\$286.50		\$286.50	21			\$287			
19800	PASCALE SERVICE CORP	1-00368	1	70006	1/7/2019	2/6/2019		54	6	5	\$195.05		\$195.05	21			\$195			
20211	ROBERTS & SON INC	1-00339	1	5521436	1/7/2019	2/6/2019		54	6	5	\$375.00		\$375.00	21			\$375			
23400	SAFETY KLEEN CORP	1-00339	1	8772487	1/7/2019	2/6/2019		54	6	5	\$219.05		\$219.05	21			\$219			
24833	MIDRANGE SOLUTIONS,	1-00172	1	213018	1/7/2019	1/17/2019		54	3	5	\$250.00		\$250.00	21			\$250			
25235	STENGEL BROTHERS INC	1-00368	1	413743	1/7/2019	2/6/2019		54	6	5	\$270.36		\$270.36	21			\$270			
25235	STENGEL BROTHERS INC	1-00368	1	413744	1/7/2019	2/6/2019		54	6	5	\$460.11		\$460.11	21			\$460			
25235	STENGEL BROTHERS INC	1-00368	1	413752	1/7/2019	2/6/2019		54	6	5	\$239.78		\$239.78	21			\$240			
25388	SUBURBAN PROPANE	1-00908	1	189104059	1/7/2019	1/17/2019		54	1	5	\$73.44		\$73.44	21			\$73			
25394	SUBURBAN AUTO SEAT C	1-00368	1	30289	1/7/2019	2/6/2019		54	6	5	\$447.00		\$447.00	21			\$447			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	70032	1/7/2019	2/21/2019		54	6	5	\$535.06		\$535.06	21			\$535			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	70126	1/7/2019	2/21/2019		54	6	5	\$727.44		\$727.44	21			\$727			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	70141	1/7/2019	2/21/2019		54	6	5	\$1,359.20		\$1,359.20	21			\$1,359			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	70144	1/7/2019	2/21/2019		54	6	5	\$474.71		\$474.71	21			\$475			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	70145	1/7/2019	2/21/2019		54	6	5	\$438.76		\$438.76	21			\$439			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	0701288	1/7/2019	2/21/2019		54	6	5	\$309.69		\$309.69	21			\$310			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	070138A	1/7/2019	2/21/2019		54	6	5	\$1,853.58		\$1,853.58	21			\$1,854			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	070164B	1/7/2019	2/21/2019		54	6	5	\$150.34		\$150.34	21			\$150			
25607	UNIFIRST CORPORATION	1-00067	1	593245468	1/7/2019	2/6/2019		54	1	5	\$33.51		\$33.51	21			\$34			
25904	U.S. TRUCK PARTS & S	1-00329	1	565890	1/7/2019	3/8/2019		54	6	5	\$183.74		\$183.74	21			\$184			
26000	TRI-STATE LOADMASTER	1-00498	1	17637	1/7/2019	2/6/2019		54	6	5	\$142.68		\$142.68	21			\$143			
26000	TRI-STATE LOADMASTER	1-00498	1	17650	1/7/2019	2/6/2019		54	6	5	\$43.80		\$43.80	21			\$44			
26526	THE PHILLIPS GROUP	1-00060	1	INV303393	1/7/2019	2/6/2019		54	1	5	\$42.24		\$42.24	21			\$42			
28000	TRUCK TIRE SERVICE C	1-00489	1	746194	1/7/2019	2/6/2019		54	6	5	\$672.19		\$672.19	21			\$672			
28000	TRUCK TIRE SERVICE C	1-00339	1	746195	1/7/2019	2/6/2019		54	6	5	\$635.46		\$635.46	21			\$635			
28000	TRUCK TIRE SERVICE C	1-00489	1	746196	1/7/2019	2/6/2019		54	6	5	\$780.00		\$780.00	21			\$780			
28000	TRUCK TIRE SERVICE C	1-00339	1	746199	1/7/2019	2/6/2019		54	6	5	\$530.00		\$530.00	21			\$530			
28000	TRUCK TIRE SERVICE C	1-00339	1	746202	1/7/2019	2/6/2019		54	6	5	\$781.80		\$781.80	21			\$782			
28000	TRUCK TIRE SERVICE C	1-00339	1	746206	1/7/2019	2/6/2019		54	6	5	\$446.58		\$446.58	21			\$447			
28000	TRUCK TIRE SERVICE C	1-00511	1	746215	1/7/2019	2/6/2019		54	6	5	\$655.00		\$655.00	21			\$655			
28000	TRUCK TIRE SERVICE C	1-00339	1	746220	1/7/2019	2/6/2019		54	6	5	\$533.35		\$533.35	21			\$533			
28000	TRUCK TIRE SERVICE C	1-00339	1	746221	1/7/2019	2/6/2019		54	6	5	\$695.00		\$695.00	21			\$695			
28000	TRUCK TIRE SERVICE C	1-00339	1	746223	1/7/2019	2/6/2019		54	6	5	\$428.03		\$428.03	21			\$428			
28000	TRUCK TIRE SERVICE C	1-00486	1	746224	1/7/2019	2/6/2019		54	6	5	\$629.04		\$629.04	21			\$629			
28000	TRUCK TIRE SERVICE C	2-00290	1	746225	1/7/2019	2/6/2019		54	6	5	\$147.87		\$147.87	21			\$148			
28000	TRUCK TIRE SERVICE C	1-00489	1	746247	1/7/2019	2/6/2019		54	6	5	\$354.00		\$354.00	21			\$354			
28000	TRUCK TIRE SERVICE C	1-00574	1	746248	1/7/2019	2/6/2019		54	6	5	\$361.76		\$361.76	21			\$362			
28000	TRUCK TIRE SERVICE C	1-00511	1	746249	1/7/2019	2/6/2019		54	6	5	\$243.00		\$243.00	21			\$243			
28371	AMERICAN HOSE & HYDR	1-00527	1	557039	1/7/2019	2/6/2019		54	6	5	\$1,340.28		\$1,340.28	21			\$1,340			
29419	CROWN TOWING SERVICE	2-00150	1	191913	1/7/2019	2/6/2019		54	6	5	\$552.00		\$552.00	21			\$552			
30414	STAR-LITE PROPANE	1-00776	1	229629	1/7/2019	2/6/2019		54	1	5	\$184.66		\$184.66	21			\$185			
32110	BELGRADE PARTS & SER	1-00368	1	19179	1/7/2019	3/8/2019		54	6	5	\$46.40		\$46.40	21			\$46			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32110	BELGRADE PARTS & SER	1-00368	1	19181	1/7/2019	3/8/2019		54	6	5	\$62.20		\$62.20	21			\$62			
36321	TRI-LIFT INC	2-00933	1	E76398	1/7/2019	2/21/2019		54	6	5	\$1,146.01		\$1,146.01	21			\$1,146			
36321	TRI-LIFT INC	2-00933	1	E76447	1/7/2019	2/21/2019		54	6	5	\$2,100.73		\$2,100.73	21			\$2,101			
37263	KEYSTONE OIL PRODUCT	2-00227	1	14231	1/7/2019	2/6/2019		54	1	5	\$27.00		\$27.00	21			\$27			
40133	FERRELLGAS	1-00067	1	104445857	1/7/2019	2/6/2019		54	1	5	\$198.73		\$198.73	21			\$199			
40133	FERRELLGAS	2-00068	1	104446241	1/7/2019	2/6/2019		54	1	5	\$49.23		\$49.23	21			\$49			
41017	SUBURBAN PROPANE LP	1-00548	1	332015771	1/7/2019	1/17/2019		54	1	1	\$141.98		\$141.98	21			\$142			
43239	VFS US, LLC	1-00276	1	I59272C	1/7/2019	2/6/2019		54	6	5	\$452.09		\$452.09	21			\$452			
43239	VFS US, LLC	2-00840	1	70007	1/7/2019	2/6/2019		54	6	5	\$155.12		\$155.12	21			\$155			
43239	VFS US, LLC	1-00507	1	70053	1/7/2019	2/6/2019		54	6	5	\$19.78		\$19.78	21			\$20			
43239	VFS US, LLC	1-00276	1	1439526	1/7/2019	2/6/2019		54	6	5	\$399.50		\$399.50	21			\$400			
43239	VFS US, LLC	1-00276	1	1439624	1/7/2019	2/6/2019		54	6	5	\$228.38		\$228.38	21			\$228			
43239	VFS US, LLC	1-00276	1	1439745	1/7/2019	2/6/2019		54	6	5	\$114.32		\$114.32	21			\$114			
43239	VFS US, LLC	1-00381	1	238227S	1/7/2019	2/6/2019		54	6	5	\$33.13		\$33.13	21			\$33			
43239	VFS US, LLC	1-00276	1	27075	1/7/2019	2/6/2019		54	6	5	\$510.10		\$510.10	21			\$510			
43239	VFS US, LLC	1-00276	1	298714R	1/7/2019	2/6/2019		54	6	5	\$13.54		\$13.54	21			\$14			
43239	VFS US, LLC	1-00381	1	3077044	1/7/2019	2/6/2019		54	6	5	\$240.65		\$240.65	21			\$241			
43239	VFS US, LLC	1-00374	1	3077088	1/7/2019	2/6/2019		54	6	5	\$221.41		\$221.41	21			\$221			
43239	VFS US, LLC	1-00276	1	32964T1	1/7/2019	2/6/2019		54	6	5	\$1,388.97		\$1,388.97	21			\$1,389			
43239	VFS US, LLC	1-00381	1	34323T1	1/7/2019	2/6/2019		54	6	5	\$3,690.33		\$3,690.33	21			\$3,690			
43239	VFS US, LLC	1-00381	1	34325T1	1/7/2019	2/6/2019		54	6	5	\$353.68		\$353.68	21			\$354			
43239	VFS US, LLC	1-00276	1	34331T1	1/7/2019	2/6/2019		54	6	5	\$3,146.70		\$3,146.70	21			\$3,147			
43239	VFS US, LLC	1-00276	1	34335T1	1/7/2019	2/6/2019		54	6	5	\$2,183.35		\$2,183.35	21			\$2,183			
43239	VFS US, LLC	1-00276	1	34336T1	1/7/2019	2/6/2019		54	6	5	\$398.75		\$398.75	21			\$399			
43239	VFS US, LLC	1-00276	1	34338T1	1/7/2019	2/6/2019		54	6	5	\$398.33		\$398.33	21			\$398			
43239	VFS US, LLC	1-00276	1	34342T1	1/7/2019	2/6/2019		54	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	1-00276	1	34346T1	1/7/2019	2/6/2019		54	6	5	\$502.48		\$502.48	21			\$502			
43239	VFS US, LLC	1-00276	1	34348T1	1/7/2019	2/6/2019		54	6	5	\$932.64		\$932.64	21			\$933			
43239	VFS US, LLC	1-00276	1	34378T1	1/7/2019	2/6/2019		54	6	5	\$68.18		\$68.18	21			\$68			
43239	VFS US, LLC	1-00276	1	34379T1	1/7/2019	2/6/2019		54	6	5	\$142.12		\$142.12	21			\$142			
43239	VFS US, LLC	1-00276	1	34380T1	1/7/2019	2/6/2019		54	6	5	\$470.03		\$470.03	21			\$470			
43239	VFS US, LLC	1-00276	1	34381T1	1/7/2019	2/6/2019		54	6	5	\$31.96		\$31.96	21			\$32			
43239	VFS US, LLC	1-00276	1	34388T1	1/7/2019	2/6/2019		54	6	5	\$366.10		\$366.10	21			\$366			
43239	VFS US, LLC	1-00276	1	3573	1/7/2019	2/6/2019		54	6	5	\$60.32		\$60.32	21			\$60			
43239	VFS US, LLC	1-00276	1	798373	1/7/2019	2/6/2019		54	6	5	\$198.46		\$198.46	21			\$198			
43239	VFS US, LLC	1-00371	1	917567	1/7/2019	2/6/2019		54	6	5	-\$246.82		-\$246.82	21			-\$247			
43239	VFS US, LLC	1-00371	1	917568	1/7/2019	2/6/2019		54	6	5	-\$1,240.13		-\$1,240.13	21			-\$1,240			
43239	VFS US, LLC	1-00371	1	917570	1/7/2019	2/6/2019		54	6	5	-\$87.29		-\$87.29	21			-\$87			
43239	VFS US, LLC	1-00276	1	917710	1/7/2019	2/6/2019		54	6	5	\$90.62		\$90.62	21			\$91			
43239	VFS US, LLC	1-00507	1	917735	1/7/2019	2/6/2019		54	6	5	\$76.56		\$76.56	21			\$77			
44591	SUBURBAN PROPANE	1-00548	1	321027297	1/7/2019	1/17/2019		54	3	5	\$280.18		\$280.18	21			\$280			
44591	SUBURBAN PROPANE	1-00620	1	321031355	1/7/2019	1/17/2019		54	3	5	\$183.19		\$183.19	21			\$183			
44591	SUBURBAN PROPANE	1-00897	1	323016407	1/7/2019	1/17/2019		54	3	5	\$229.42		\$229.42	21			\$229			
44591	SUBURBAN PROPANE	1-00620	1	639097720	1/7/2019	1/17/2019		54	3	5	\$97.35		\$97.35	21			\$97			
44591	SUBURBAN PROPANE	1-00620	1	656036129	1/7/2019	1/17/2019		54	3	5	\$141.65		\$141.65	21			\$142			
44591	SUBURBAN PROPANE	1-00548	1	662048987	1/7/2019	1/17/2019		54	3	5	\$58.48		\$58.48	21			\$58			
44591	SUBURBAN PROPANE	1-00095	1	800036856	1/7/2019	1/17/2019		54	3	5	\$130.55		\$130.55	21			\$131			
44591	SUBURBAN PROPANE	1-00548	1	800156636	1/7/2019	1/17/2019		54	3	5	\$78.20		\$78.20	21			\$78			
44666	KIRK NATIONALEASE CO	2-00210	1	1943829	1/7/2019	2/6/2019		54	6	5	\$963.54		\$963.54	21			\$964			
44666	KIRK NATIONALEASE CO	2-00210	1	1944023	1/7/2019	2/6/2019		54	6	5	\$438.13		\$438.13	21			\$438			
45771	FRAN ROCK, INC	1-00368	1	15671	1/7/2019	2/6/2019		54	6	5	\$314.25		\$314.25	21			\$314			
47608	TRI STATE TIRE, INC	2-00119	1	144502A	1/7/2019	1/17/2019		54	6	5	\$164.84		\$164.84	21			\$165			
50284	PRECISION DEVICES IN	1-00368	1	2190141	1/7/2019	2/6/2019		54	6	5	\$894.59		\$894.59	21			\$895			
50689	ELIZABETH AUTO WRECK	1-00094	1	62127	1/7/2019	2/6/2019		54	6	5	\$170.46		\$170.46	21			\$170			
51724	KEYSTONE TRAILER SER	1-00329	1	115898	1/7/2019	2/6/2019		54	6	5	\$131.16		\$131.16	21			\$131			
51724	KEYSTONE TRAILER SER	1-00329	1	115899	1/7/2019	2/6/2019		54	6	5	\$67.20		\$67.20	21			\$67			
51724	KEYSTONE TRAILER SER	1-00329	1	115900	1/7/2019	2/6/2019		54	6	5	\$76.22		\$76.22	21			\$76			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
52148	PALMERTON AUTO PARTS	1-00368	1	7475762	1/7/2019	2/6/2019		54	6	5	\$1,248.75		\$1,248.75	21			\$1,249			
52351	SUBURBAN PROPANE	1-00119	1	35163459	1/7/2019	2/6/2019		54	1	5	\$100.73		\$100.73	21			\$101			
52351	SUBURBAN PROPANE	1-00548	1	91795023	1/7/2019	2/6/2019		54	1	5	\$103.29		\$103.29	21			\$103			
52351	SUBURBAN PROPANE	2-00066	1	162040979	1/7/2019	2/6/2019		54	1	5	\$263.96		\$263.96	21			\$264			
52351	SUBURBAN PROPANE	1-00548	1	247175060	1/7/2019	2/6/2019		54	1	5	\$244.32		\$244.32	21			\$244			
53649	PRINCE GEORGE TRUCK	1-00574	1	16035	1/7/2019	1/17/2019		54	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	1-00574	1	16036	1/7/2019	1/17/2019		54	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00574	1	16037	1/7/2019	1/17/2019		54	6	5	\$128.35		\$128.35	21			\$128			
53649	PRINCE GEORGE TRUCK	1-00638	1	16038	1/7/2019	1/17/2019		54	6	5	\$165.00		\$165.00	21			\$165			
53649	PRINCE GEORGE TRUCK	1-00638	1	16039	1/7/2019	1/17/2019		54	6	5	\$292.50		\$292.50	21			\$293			
53649	PRINCE GEORGE TRUCK	1-00547	1	16046	1/7/2019	1/17/2019		54	6	5	\$110.00		\$110.00	21			\$110			
56359	LANDER ENTERPRISES,	1-00339	1	48162	1/7/2019	2/6/2019		54	6	1	\$295.00		\$295.00	21			\$295			
58237	MONOPRICE, INC	1-00689	1	18507192	1/7/2019	1/17/2019		54	3	5	\$122.31		\$122.31	21			\$122			
58317	NORTHEAST BATTERY &	1-00329	1	V022744	1/7/2019	2/6/2019		54	6	1	\$719.55		\$719.55	21			\$720			
60344	SUBURBAN PROPANE, L.	1-00620	1	113172075	1/7/2019	2/6/2019		54	1	1	\$513.55		\$513.55	21			\$514			
60344	SUBURBAN PROPANE, L.	1-00548	1	123028943	1/7/2019	2/6/2019		54	1	1	\$209.75		\$209.75	21			\$210			
60344	SUBURBAN PROPANE, L.	1-00980	1	171227827	1/7/2019	2/6/2019		54	1	1	\$111.19		\$111.19	21			\$111			
61213	TRUCKPRO, INC	1-00486	1	R102040	1/7/2019	2/6/2019		54	6	5	\$525.80		\$525.80	21			\$526			
61346	WEIS TRUCK & TRAILER	1-00339	1	13790	1/7/2019	2/6/2019		54	6	1	\$170.81		\$170.81	21			\$171			
61346	WEIS TRUCK & TRAILER	1-00339	1	13792	1/7/2019	2/6/2019		54	6	1	\$127.50		\$127.50	21			\$128			
61366	SOUTH SHORE OFFICE P	1-00620	1	109616	1/7/2019	1/17/2019		54	3	5	\$27.89		\$27.89	21			\$28			
61975	ARCO STEEL COMPANY	1-00444	1	311587	1/7/2019	2/6/2019		54	6	5	\$350.00		\$350.00	21			\$350			
63971	J ROSS EXPRESS, INC	2-00933	1	9797	1/7/2019	2/6/2019		54	6	5	\$275.00		\$275.00	21			\$275			
64175	GASKELL'S TOWING, IN	1-00591	1	36811	1/7/2019	1/17/2019		54	6	5	\$275.00		\$275.00	21			\$275			
66829	ENGLEFIELD, INC	1-00561	1	545764	1/7/2019	2/6/2019		54	1	5	\$1,919.62		\$1,919.62	21			\$1,920			
68056	VALVOLINE LLC	1-00574	1	1504983	1/7/2019	2/6/2019		54	6	1	\$1,196.32		\$1,196.32	21			\$1,196			
68056	VALVOLINE LLC	1-00638	1	2314767	1/7/2019	2/6/2019		54	6	1	\$929.64		\$929.64	21			\$930			
68056	VALVOLINE LLC	1-00574	1	2314768	1/7/2019	2/6/2019		54	6	1	\$2,376.83		\$2,376.83	21			\$2,377			
68056	VALVOLINE LLC	1-00574	1	2314769	1/7/2019	2/6/2019		54	6	1	\$968.75		\$968.75	21			\$969			
68209	TF LOGISTICS	1-00926	1	10992	1/7/2019	1/17/2019		54	3	1	\$350.00		\$350.00	21			\$350			
68515	CRYSTAL INFOSYSTEMS	1-00587	1	INV107673	1/7/2019	2/6/2019		54	1	1	\$552.00		\$552.00	21			\$552			
69345	NETS TRAILER LEASING	1-00410	1	PA118243	1/7/2019	1/17/2019		54	3	1	\$1,016.90		\$1,016.90	21			\$1,017			
69806	TONYS TRAILER SERVIC	1-00486	1	175942	1/7/2019	2/6/2019		54	6	5	\$281.32		\$281.32	21			\$281			
70376	SPARKLE WASH CENTRAL	1-00126	1	1405	1/7/2019	1/17/2019		54	1	1	\$180.00		\$180.00	21			\$180			
70515	BAILEYS AUTOBODY LLC	1-00547	1	2418	1/7/2019	2/6/2019		54	6	1	\$200.00		\$200.00	21			\$200			
72445	PRO TEMP STAFFING LL	2-00264	1	22824	1/7/2019	1/17/2019		54	3	1	\$145.92		\$145.92	21			\$146			
72977	ENVIROMASTER SERVICE	1-00119	1	CNY414103	1/7/2019	1/17/2019		54	1	5	\$27.27		\$27.27	21			\$27			
73259	KAMIR CABALLERO	1-00184	1	10719	1/7/2019	1/17/2019		54	1	5	\$25.00		\$25.00	21			\$25			
89	VAN AUKEN EXPRESS, I	1-19023	1	22994287	1/7/2019	2/6/2019		54	2	5	\$96.04		\$96.04	21			\$96			
89	VAN AUKEN EXPRESS, I	1-19037	1	26161960	1/7/2019	2/6/2019		54	2	5	\$33.00		\$33.00	21			\$33			
89	VAN AUKEN EXPRESS, I	1-19022	1	27239546	1/7/2019	2/6/2019		54	2	5	\$59.94		\$59.94	21			\$60			
89	VAN AUKEN EXPRESS, I	1-19011	1	28013450	1/7/2019	2/6/2019		54	2	5	\$45.52		\$45.52	21			\$46			
8490	PERFORMANCE FREIGHT	1-19022	1	22681125	1/7/2019	2/6/2019		54	2	5	\$51.50		\$51.50	21			\$52			
8490	PERFORMANCE FREIGHT	1-19022	1	25617132	1/7/2019	2/6/2019		54	2	5	\$60.70		\$60.70	21			\$61			
8490	PERFORMANCE FREIGHT	1-19022	1	26552042	1/7/2019	2/6/2019		54	2	5	\$51.00		\$51.00	21			\$51			
8490	PERFORMANCE FREIGHT	1-19022	1	27662250	1/7/2019	2/6/2019		54	2	5	\$281.40		\$281.40	21			\$281			
8490	PERFORMANCE FREIGHT	1-19021	1	27967542	1/7/2019	2/6/2019		54	2	5	\$52.00		\$52.00	21			\$52			
8490	PERFORMANCE FREIGHT	1-19021	1	28110180	1/7/2019	2/6/2019		54	2	5	\$52.00		\$52.00	21			\$52			
29452	BSP TRANS	2-19056	1	86877625	1/7/2019	1/17/2019		54	2	5	\$37.81		\$37.81	21			\$38			
29452	BSP TRANS	2-19056	1	86984662	1/7/2019	1/17/2019		54	2	5	\$38.08		\$38.08	21			\$38			
32384	MANITOUULIN TRANSPORT	2-19045	1	28488801	1/7/2019	2/6/2019		54	2	5	\$70.89		\$70.89	21			\$71			
44583	ABERDEEN EXPRESS	2-19063	1	24284239	1/7/2019	1/17/2019		54	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	26544065	1/7/2019	1/17/2019		54	2	5	\$52.04		\$52.04	21			\$52			
44583	ABERDEEN EXPRESS	2-19063	1	26736976	1/7/2019	1/17/2019		54	2	5	\$50.00		\$50.00	21			\$50			
44585	DOHRN TRANSFER	1-19032	1	28418705	1/7/2019	2/6/2019		54	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19007	1	25933368	1/7/2019	2/6/2019		54	2	5	\$188.30		\$188.30	21			\$188			
44587	MIDWEST MOTOR EXPRES	1-19007	1	26997488	1/7/2019	2/6/2019		54	2	5	\$208.93		\$208.93	21			\$209			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44587	MIDWEST MOTOR EXPRES	1-19007	1	27701844	1/7/2019	2/6/2019		54	2	5	\$82.18		\$82.18	21			\$82			
44587	MIDWEST MOTOR EXPRES	1-19007	1	28011046	1/7/2019	2/6/2019		54	2	5	\$125.47		\$125.47	21			\$125			
55813	MLL LOGISTICS, LLC	1-00748	1	R26501682	1/7/2019	2/5/2019		54	7	1	\$12.73		\$12.73	21			\$13			
60343	AIR GROUND EXPRESS	2-19043	1	28154676	1/7/2019	1/22/2019		54	2	5	\$111.94		\$111.94	21			\$112			
60343	AIR GROUND EXPRESS	2-19044	1	86877388	1/7/2019	1/22/2019		54	2	5	\$328.47		\$328.47	21			\$328			
61933	SAIA, INC	1-19007	1	25935884	1/7/2019	1/27/2019		54	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19007	1	26673731	1/7/2019	1/27/2019		54	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19007	1	26845781	1/7/2019	1/27/2019		54	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19007	1	26871551	1/7/2019	1/27/2019		54	2	5	\$204.70		\$204.70	21			\$205			
61933	SAIA, INC	1-19007	1	27035982	1/7/2019	1/27/2019		54	2	5	\$117.00		\$117.00	21			\$117			
61933	SAIA, INC	1-19007	1	27334188	1/7/2019	1/27/2019		54	2	5	\$77.56		\$77.56	21			\$78			
61933	SAIA, INC	1-19008	1	27431117	1/7/2019	1/27/2019		54	2	5	\$274.97		\$274.97	21			\$275			
61933	SAIA, INC	1-19007	1	27526074	1/7/2019	1/27/2019		54	2	5	\$16.28		\$16.28	21			\$16			
61933	SAIA, INC	1-19007	1	27711040	1/7/2019	1/27/2019		54	2	5	\$89.86		\$89.86	21			\$90			
61933	SAIA, INC	1-19007	1	27721341	1/7/2019	1/27/2019		54	2	5	\$85.01		\$85.01	21			\$85			
61933	SAIA, INC	1-19007	1	27725783	1/7/2019	1/27/2019		54	2	5	\$390.53		\$390.53	21			\$391			
61933	SAIA, INC	1-19007	1	27744870	1/7/2019	1/27/2019		54	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19007	1	27822191	1/7/2019	1/27/2019		54	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19007	1	28131269	1/7/2019	1/27/2019		54	2	5	\$94.63		\$94.63	21			\$95			
61933	SAIA, INC	1-19007	1	28131270	1/7/2019	1/27/2019		54	2	5	\$125.00		\$125.00	21			\$125			
61933	SAIA, INC	1-19007	1	85963492	1/7/2019	1/27/2019		54	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19007	1	86963591	1/7/2019	1/27/2019		54	2	5	\$75.00		\$75.00	21			\$75			
22205	UTILITY TRAILER SALE	1-00151	4	19013114	1/7/2019	2/6/2019		54	1	5	\$970.00		\$970.00	4			\$970			
18475	NEW ENGLAND MOTOR FR	1-00392	12	20096992	1/7/2019	1/27/2019		54	I	5	\$400.65		\$400.65	29			\$401			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26124512	1/7/2019	1/27/2019		54	I	5	\$1,535.96		\$1,535.96	29			\$1,536			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26620179	1/7/2019	1/27/2019		54	I	5	\$324.02		\$324.02	29			\$324			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26768651	1/7/2019	1/27/2019		54	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26768652	1/7/2019	1/27/2019		54	I	5	\$151.80		\$151.80	29			\$152			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26768653	1/7/2019	1/27/2019		54	I	5	\$190.80		\$190.80	29			\$191			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26768654	1/7/2019	1/27/2019		54	I	5	\$131.70		\$131.70	29			\$132			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26768796	1/7/2019	1/27/2019		54	I	5	\$147.05		\$147.05	29			\$147			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26768797	1/7/2019	1/27/2019		54	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26768798	1/7/2019	1/27/2019		54	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26768799	1/7/2019	1/27/2019		54	I	5	\$143.48		\$143.48	29			\$143			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26768800	1/7/2019	1/27/2019		54	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26965512	1/7/2019	1/27/2019		54	I	5	\$297.95		\$297.95	29			\$298			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26972670	1/7/2019	1/27/2019		54	I	5	\$178.46		\$178.46	29			\$178			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27035993	1/7/2019	1/27/2019		54	I	5	\$214.50		\$214.50	29			\$215			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27474304	1/7/2019	1/27/2019		54	I	5	\$424.89		\$424.89	29			\$425			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27510839	1/7/2019	1/27/2019		54	I	5	\$111.97		\$111.97	29			\$112			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27541180	1/7/2019	1/27/2019		54	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27622872	1/7/2019	1/27/2019		54	I	5	\$158.24		\$158.24	29			\$158			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27801225	1/7/2019	1/27/2019		54	I	5	\$124.86		\$124.86	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27801927	1/7/2019	1/27/2019		54	I	5	\$569.41		\$569.41	29			\$569			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27826760	1/7/2019	1/27/2019		54	I	5	\$91.07		\$91.07	29			\$91			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27965957	1/7/2019	1/27/2019		54	I	5	\$289.69		\$289.69	29			\$290			
18475	NEW ENGLAND MOTOR FR	1-00392	12	28096230	1/7/2019	1/27/2019		54	I	5	\$118.68		\$118.68	29			\$119			
18475	NEW ENGLAND MOTOR FR	1-00392	12	86877705	1/7/2019	1/27/2019		54	I	5	\$202.83		\$202.83	29			\$203			
215	SERVICE TIRE TRUCK C	1-00368	1	7848422	1/8/2019	2/7/2019		53	1	5	\$732.71		\$732.71	21			\$733			
5922	CUSTOM BANDAG, INC.	1-00368	1	3721170	1/8/2019	2/22/2019		53	6	5	\$487.03		\$487.03	21			\$487			
5922	CUSTOM BANDAG, INC.	1-00368	1	372355	1/8/2019	2/22/2019		53	6	5	\$1,669.06		\$1,669.06	21			\$1,669			
7503	BOYKO'S PETROLEUM SE	1-00329	1	34928	1/8/2019	1/8/2019		53	1	5	\$148.40		\$148.40	21			\$148			
10568	STAPLES BUSINESS ADV	1-00682	1	401394572	1/8/2019	1/8/2019		53	1	5	\$25.85		\$25.85	21			\$26			
11504	TUMINO'S TOWING, INC	1-00368	1	468818	1/8/2019	2/7/2019		53	1	5	\$305.91		\$305.91	21			\$306			
15515	LOWE AND MOYER GARAG	1-00368	1	300586	1/8/2019	1/8/2019		53	1	5	\$1,049.54		\$1,049.54	21			\$1,050			
18264	AC & T	2-00028	1	277453	1/8/2019	2/7/2019		53	1	5	\$204.49		\$204.49	21			\$204			
19295	NORTHEAST GREAT DANE	1-00368	1	2270045	1/8/2019	2/7/2019		53	6	5	\$362.86		\$362.86	21			\$363			



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19295	NORTHEAST GREAT DANE	1-00368	1	270009A	1/8/2019	2/7/2019		53	6	5	\$731.41		\$731.41	21			\$731			
19560	JOHNSON & TOWERS INC	1-00295	1	265601	1/8/2019	2/7/2019		53	1	5	\$393.09		\$393.09	21			\$393			
19678	SOLEY'S TOWING	1-00602	1	T-6320	1/8/2019	2/7/2019		53	1	5	\$525.00		\$525.00	21			\$525			
19678	SOLEY'S TOWING	2-00121	1	T6320	1/8/2019	2/7/2019		53	1	5	\$525.00		\$525.00	21			\$525			
25235	STENGEL BROTHERS INC	1-00368	1	413814	1/8/2019	2/7/2019		53	6	5	\$97.00		\$97.00	21			\$97			
25235	STENGEL BROTHERS INC	1-00368	1	413815	1/8/2019	2/7/2019		53	6	5	\$99.98		\$99.98	21			\$100			
25235	STENGEL BROTHERS INC	1-00368	1	413816	1/8/2019	2/7/2019		53	6	5	\$299.90		\$299.90	21			\$300			
25235	STENGEL BROTHERS INC	1-00368	1	413818	1/8/2019	2/7/2019		53	6	5	\$105.20		\$105.20	21			\$105			
25235	STENGEL BROTHERS INC	1-00368	1	413819	1/8/2019	2/7/2019		53	6	5	\$76.96		\$76.96	21			\$77			
25388	SUBURBAN PROPANE	1-00908	1	189104058	1/8/2019	1/18/2019		53	1	5	\$140.35		\$140.35	21			\$140			
25392	SUBURBAN PROPANE	1-00548	1	117507027	1/8/2019	1/18/2019		53	3	5	\$394.31		\$394.31	21			\$394			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	80045	1/8/2019	2/22/2019		53	6	5	\$508.44		\$508.44	21			\$508			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	80144	1/8/2019	2/22/2019		53	6	5	\$741.19		\$741.19	21			\$741			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	80147	1/8/2019	2/22/2019		53	6	5	\$1,516.55		\$1,516.55	21			\$1,517			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	80151	1/8/2019	2/22/2019		53	6	5	\$609.47		\$609.47	21			\$609			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	80160	1/8/2019	2/22/2019		53	6	5	\$1,512.92		\$1,512.92	21			\$1,513			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	80202	1/8/2019	2/22/2019		53	6	5	\$957.70		\$957.70	21			\$958			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	80203	1/8/2019	2/22/2019		53	6	5	\$1,726.06		\$1,726.06	21			\$1,726			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	80227	1/8/2019	2/22/2019		53	6	5	\$868.11		\$868.11	21			\$868			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	080153B	1/8/2019	2/22/2019		53	6	5	\$256.73		\$256.73	21			\$257			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	080167A	1/8/2019	2/22/2019		53	6	5	\$97.00		\$97.00	21			\$97			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	080176B	1/8/2019	2/22/2019		53	6	5	\$728.54		\$728.54	21			\$729			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	080177B	1/8/2019	2/22/2019		53	6	5	\$1,011.45		\$1,011.45	21			\$1,011			
25693	POWERCO, INC.	1-00511	1	PF54352	1/8/2019	1/18/2019		53	3	5	\$214.60		\$214.60	21			\$215			
25784	INTERSTATE TOWING &	1-00671	1	32282	1/8/2019	2/7/2019		53	6	5	\$340.00		\$340.00	21			\$340			
25784	INTERSTATE TOWING &	1-00671	1	32283	1/8/2019	2/7/2019		53	6	5	\$385.00		\$385.00	21			\$385			
26000	TRI-STATE LOADMASTER	1-00498	1	17640	1/8/2019	2/7/2019		53	6	5	\$222.46		\$222.46	21			\$222			
26000	TRI-STATE LOADMASTER	1-00498	1	17653	1/8/2019	2/7/2019		53	6	5	\$14.60		\$14.60	21			\$15			
27909	TWIN DATA CORPORATIO	1-00620	1	47249	1/8/2019	2/7/2019		53	1	5	\$2,320.00		\$2,320.00	21			\$2,320			
28000	TRUCK TIRE SERVICE C	2-00859	1	746297	1/8/2019	2/7/2019		53	6	5	\$261.91		\$261.91	21			\$262			
28000	TRUCK TIRE SERVICE C	1-00444	1	746310	1/8/2019	2/7/2019		53	6	5	\$344.15		\$344.15	21			\$344			
28000	TRUCK TIRE SERVICE C	2-00944	1	746314	1/8/2019	2/7/2019		53	6	5	\$273.90		\$273.90	21			\$274			
29401	FLEET PRIDE	1-00535	1	7916732	1/8/2019	2/7/2019		53	6	5	\$26.80		\$26.80	21			\$27			
29401	FLEET PRIDE	1-00527	1	7929579	1/8/2019	2/7/2019		53	6	5	\$34.16		\$34.16	21			\$34			
29401	FLEET PRIDE	1-00535	1	7938186	1/8/2019	2/7/2019		53	6	5	\$13.72		\$13.72	21			\$14			
30414	STAR-LITE PROPANE	1-00776	1	1229780	1/8/2019	2/7/2019		53	1	5	\$184.66		\$184.66	21			\$185			
32110	BELGRADE PARTS & SER	1-00489	1	19258	1/8/2019	3/9/2019		53	6	5	\$1,674.00		\$1,674.00	21			\$1,674			
32110	BELGRADE PARTS & SER	1-00368	1	19264	1/8/2019	3/9/2019		53	6	5	\$959.40		\$959.40	21			\$959			
32110	BELGRADE PARTS & SER	1-00527	1	19268	1/8/2019	3/9/2019		53	6	5	\$439.20		\$439.20	21			\$439			
32253	SHARP ELECTRONICS CO	1-00126	1	1641199	1/8/2019	1/18/2019		53	1	5	\$30.88		\$30.88	21			\$31			
35156	CAMEROTA TRUCK PARTS	1-00511	1	2258933	1/8/2019	2/7/2019		53	6	1	\$75.00		\$75.00	21			\$75			
40133	FERRELLGAS	2-00033	1	104475268	1/8/2019	2/7/2019		53	1	5	\$122.29		\$122.29	21			\$122			
40972	GOODYEAR TIRE & RUBB	1-00295	1	9148934	1/8/2019	1/18/2019		53	1	5	\$473.22		\$473.22	21			\$473			
43239	VFS US, LLC	1-00277	1	S1439756	1/8/2019	2/7/2019		53	6	5	-\$375.00		-\$375.00	21			-\$375			
43239	VFS US, LLC	1-00277	1	S1439758	1/8/2019	2/7/2019		53	6	5	-\$68.00		-\$68.00	21			-\$68			
43239	VFS US, LLC	1-00507	1	80035	1/8/2019	2/7/2019		53	6	5	\$127.29		\$127.29	21			\$127			
43239	VFS US, LLC	1-00507	1	1W10469	1/8/2019	2/7/2019		53	6	5	\$1,685.74		\$1,685.74	21			\$1,686			
43239	VFS US, LLC	1-00276	1	1439767	1/8/2019	2/7/2019		53	6	5	\$241.91		\$241.91	21			\$242			
43239	VFS US, LLC	1-00276	1	1439788	1/8/2019	2/7/2019		53	6	5	\$135.45		\$135.45	21			\$135			
43239	VFS US, LLC	1-00276	1	1439793	1/8/2019	2/7/2019		53	6	5	\$247.11		\$247.11	21			\$247			
43239	VFS US, LLC	1-00276	1	1439794	1/8/2019	2/7/2019		53	6	5	\$464.99		\$464.99	21			\$465			
43239	VFS US, LLC	1-00276	1	1439818	1/8/2019	2/7/2019		53	6	5	\$20.90		\$20.90	21			\$21			
43239	VFS US, LLC	1-00276	1	1439819	1/8/2019	2/7/2019		53	6	5	\$350.12		\$350.12	21			\$350			
43239	VFS US, LLC	1-00276	1	165556	1/8/2019	2/7/2019		53	6	5	\$163.78		\$163.78	21			\$164			
43239	VFS US, LLC	1-00374	1	165697	1/8/2019	2/7/2019		53	6	5	\$20.10		\$20.10	21			\$20			
43239	VFS US, LLC	1-00276	1	343602	1/8/2019	2/7/2019		53	6	5	\$11.21		\$11.21	21			\$11			
43239	VFS US, LLC	1-00381	1	34433T1	1/8/2019	2/7/2019		53	6	5	\$398.65		\$398.65	21			\$399			



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43239	VFS US, LLC	1-00276	1	34461T1	1/8/2019	2/7/2019		53	6	5	\$80.66		\$80.66	21			\$81			
43239	VFS US, LLC	1-00381	1	34462T1	1/8/2019	2/7/2019		53	6	5	\$573.81		\$573.81	21			\$574			
43239	VFS US, LLC	1-00381	1	34480T1	1/8/2019	2/7/2019		53	6	5	\$1,038.67		\$1,038.67	21			\$1,039			
43239	VFS US, LLC	1-00381	1	34482T1	1/8/2019	2/7/2019		53	6	5	\$834.64		\$834.64	21			\$835			
43239	VFS US, LLC	1-00276	1	34483T1	1/8/2019	2/7/2019		53	6	5	\$31.98		\$31.98	21			\$32			
43239	VFS US, LLC	1-00381	1	34484T1	1/8/2019	2/7/2019		53	6	5	\$699.18		\$699.18	21			\$699			
43239	VFS US, LLC	1-00276	1	34485T1	1/8/2019	2/7/2019		53	6	5	\$45.83		\$45.83	21			\$46			
43239	VFS US, LLC	1-00381	1	34487T1	1/8/2019	2/7/2019		53	6	5	\$245.93		\$245.93	21			\$246			
43239	VFS US, LLC	1-00381	1	34488T1	1/8/2019	2/7/2019		53	6	5	\$915.41		\$915.41	21			\$915			
43239	VFS US, LLC	1-00276	1	34489T1	1/8/2019	2/7/2019		53	6	5	\$101.68		\$101.68	21			\$102			
43239	VFS US, LLC	1-00381	1	34491T1	1/8/2019	2/7/2019		53	6	5	\$545.96		\$545.96	21			\$546			
43239	VFS US, LLC	1-00381	1	34507T1	1/8/2019	2/7/2019		53	6	5	\$230.17		\$230.17	21			\$230			
43239	VFS US, LLC	1-00381	1	34508T1	1/8/2019	2/7/2019		53	6	5	\$680.86		\$680.86	21			\$681			
43239	VFS US, LLC	1-00381	1	34509T1	1/8/2019	2/7/2019		53	6	5	\$245.00		\$245.00	21			\$245			
43239	VFS US, LLC	1-00381	1	34510T1	1/8/2019	2/7/2019		53	6	5	\$470.03		\$470.03	21			\$470			
43239	VFS US, LLC	1-00276	1	34511T1	1/8/2019	2/7/2019		53	6	5	\$15.94		\$15.94	21			\$16			
43239	VFS US, LLC	1-00578	1	732563	1/8/2019	2/7/2019		53	6	5	\$123.05		\$123.05	21			\$123			
43239	VFS US, LLC	1-00374	1	917768	1/8/2019	2/7/2019		53	6	5	\$612.45		\$612.45	21			\$612			
43239	VFS US, LLC	1-00579	1	917836	1/8/2019	2/7/2019		53	6	5	-\$516.58		-\$516.58	21			-\$517			
43239	VFS US, LLC	1-00579	1	917844	1/8/2019	2/7/2019		53	6	5	-\$450.00		-\$450.00	21			-\$450			
43239	VFS US, LLC	1-00381	1	917904	1/8/2019	2/7/2019		53	6	5	\$442.29		\$442.29	21			\$442			
44547	SUBURBAN PROPANE	1-00620	1	402300610	1/8/2019	2/7/2019		53	1	5	\$152.06		\$152.06	21			\$152			
44591	SUBURBAN PROPANE	1-00548	1	321031366	1/8/2019	1/18/2019		53	3	5	\$225.79		\$225.79	21			\$226			
44591	SUBURBAN PROPANE	1-00620	1	321048633	1/8/2019	1/18/2019		53	3	5	\$204.29		\$204.29	21			\$204			
44591	SUBURBAN PROPANE	1-00685	1	323016457	1/8/2019	1/18/2019		53	3	5	\$180.88		\$180.88	21			\$181			
44591	SUBURBAN PROPANE	1-00620	1	656036141	1/8/2019	1/18/2019		53	3	5	\$109.38		\$109.38	21			\$109			
44666	KIRK NATIONALEASE CO	2-00210	1	1944213	1/8/2019	2/7/2019		53	6	5	\$1,317.99		\$1,317.99	21			\$1,318			
44666	KIRK NATIONALEASE CO	2-00210	1	1944359	1/8/2019	2/7/2019		53	6	5	\$475.20		\$475.20	21			\$475			
44666	KIRK NATIONALEASE CO	2-00210	1	1944525	1/8/2019	2/7/2019		53	6	5	\$105.33		\$105.33	21			\$105			
48269	HIGH-TECH AUTO MACHI	1-00368	1	10819	1/8/2019	2/7/2019		53	6	1	\$490.00		\$490.00	21			\$490			
49006	OMNI SERVICES, INC	1-00489	1	1096601	1/8/2019	1/18/2019		53	1	5	\$108.83		\$108.83	21			\$109			
52351	SUBURBAN PROPANE	1-00548	1	92462052	1/8/2019	2/7/2019		53	1	5	\$45.87		\$45.87	21			\$46			
52351	SUBURBAN PROPANE	1-00548	1	92462053	1/8/2019	2/7/2019		53	1	5	\$172.01		\$172.01	21			\$172			
52351	SUBURBAN PROPANE	1-00942	1	100256686	1/8/2019	2/7/2019		53	1	5	\$69.18		\$69.18	21			\$69			
52351	SUBURBAN PROPANE	1-00548	1	247184878	1/8/2019	2/7/2019		53	1	5	\$210.13		\$210.13	21			\$210			
53649	PRINCE GEORGE TRUCK	1-00638	1	16041	1/8/2019	1/18/2019		53	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	1-00638	1	16042	1/8/2019	1/18/2019		53	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	1-00638	1	16043	1/8/2019	1/18/2019		53	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	1-00638	1	16044	1/8/2019	1/18/2019		53	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	1-00638	1	16045	1/8/2019	1/18/2019		53	6	5	\$82.50		\$82.50	21			\$83			
55977	WALDEMAR ADAMCZYK	2-00191	1	10819	1/8/2019	1/18/2019	11-Mar	53	3	5	\$141.00		\$141.00	21			\$141			
56454	OAK'S AUTO/TRUCK SER	1-00489	1	222042	1/8/2019	1/18/2019		53	6	1	\$586.60		\$586.60	21			\$587			
56454	OAK'S AUTO/TRUCK SER	1-00489	1	222141	1/8/2019	1/18/2019		53	6	1	\$520.05		\$520.05	21			\$520			
56454	OAK'S AUTO/TRUCK SER	1-00511	1	222166	1/8/2019	1/18/2019		53	6	1	\$328.96		\$328.96	21			\$329			
56454	OAK'S AUTO/TRUCK SER	1-00511	1	222369	1/8/2019	1/18/2019		53	6	1	\$397.99		\$397.99	21			\$398			
57825	OFFICE EQUIPMENT SOU	1-00620	1	IN19159	1/8/2019	1/18/2019		53	3	5	\$38.15		\$38.15	21			\$38			
57844	GCR TIRE CENTERS	2-00215	1	30373006	1/8/2019	2/7/2019		53	6	1	\$126.27		\$126.27	21			\$126			
58317	NORTHEAST BATTERY &	1-00368	1	V012465	1/8/2019	2/7/2019		53	6	1	\$299.80		\$299.80	21			\$300			
59683	DELAWARE DEPT TRANSP	2-00302	1	7789355	1/8/2019	1/18/2019		53	3	5	\$9.00		\$9.00	21			\$9			
60344	SUBURBAN PROPANE, L.	1-00620	1	68179223	1/8/2019	2/7/2019		53	1	1	\$62.03		\$62.03	21			\$62			
60344	SUBURBAN PROPANE, L.	1-00620	1	113172088	1/8/2019	2/7/2019		53	1	1	\$377.36		\$377.36	21			\$377			
60344	SUBURBAN PROPANE, L.	1-00548	1	123015906	1/8/2019	2/7/2019		53	1	1	\$145.05		\$145.05	21			\$145			
60344	SUBURBAN PROPANE, L.	1-00548	1	335729686	1/8/2019	2/7/2019		53	1	1	\$258.59		\$258.59	21			\$259			
61247	XRS CORPORATION	1-00620	1	530083645	1/8/2019	1/18/2019		53	1	5	\$27,174.00		\$27,174.00	21			\$27,174			
62049	AFFORDABLE TRAILER S	2-00993	1	10345	1/8/2019	2/7/2019		53	6	1	\$1,009.90		\$1,009.90	21			\$1,010			
62049	AFFORDABLE TRAILER S	2-00993	1	10551	1/8/2019	2/7/2019		53	6	1	\$1,460.22		\$1,460.22	21			\$1,460			
62484	INTERSTATE TOWING &	1-00486	1	207164	1/8/2019	2/7/2019		53	6	5	\$350.00		\$350.00	21			\$350			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
63457	ITSIMPLIFY	1-00587	1	IN6394861	1/8/2019	2/7/2019		53	1	1	\$4,240.00		\$4,240.00	21			\$4,240			
63457	ITSIMPLIFY	1-00587	1	IN6394862	1/8/2019	2/7/2019		53	1	1	\$391.00		\$391.00	21			\$391			
63457	ITSIMPLIFY	1-00587	1	IN6394867	1/8/2019	2/7/2019		53	1	1	\$17,200.00		\$17,200.00	21			\$17,200			
65737	PINNACLE FLEET SOLUT	2-00211	1	11153021	1/8/2019	2/7/2019		53	6	5	\$1,109.46		\$1,109.46	21			\$1,109			
65737	PINNACLE FLEET SOLUT	2-00069	1	1141449	1/8/2019	2/7/2019		53	6	5	\$1,429.78		\$1,429.78	21			\$1,430			
66829	ENGLEFIELD, INC	1-00561	1	1545946	1/8/2019	2/7/2019		53	1	5	\$1,481.18		\$1,481.18	21			\$1,481			
67969	BRIDGESTONE AMERICAS	1-00390	1	12565238	1/8/2019	2/7/2019		53	6	1	\$598.02		\$598.02	21			\$598			
68056	VALVOLINE LLC	1-00638	1	1505603	1/8/2019	2/7/2019		53	6	1	\$915.63		\$915.63	21			\$916			
68056	VALVOLINE LLC	1-00638	1	12315391	1/8/2019	2/7/2019		53	6	1	\$2,122.08		\$2,122.08	21			\$2,122			
68209	TF LOGISTICS	1-00926	1	10940	1/8/2019	1/18/2019		53	3	1	\$350.00		\$350.00	21			\$350			
68209	TF LOGISTICS	1-00926	1	10941	1/8/2019	1/18/2019		53	3	1	\$350.00		\$350.00	21			\$350			
68209	TF LOGISTICS	1-00926	1	11008	1/8/2019	1/18/2019		53	3	1	\$350.00		\$350.00	21			\$350			
68209	TF LOGISTICS	1-00926	1	11014	1/8/2019	1/18/2019		53	3	1	\$350.00		\$350.00	21			\$350			
68869	JOHNSON & JORDAN INC	1-00620	1	SD2261	1/8/2019	2/7/2019		53	1	5	\$3,461.25		\$3,461.25	21			\$3,461			
69659	JX ENTERPRISES INC	1-00693	1	838158P	1/8/2019	2/7/2019		53	6	5	\$69.56		\$69.56	21			\$70			
70304	OWEGO AUTO PARTS	1-00329	1	11085	1/8/2019	2/7/2019		53	6	5	\$19.49		\$19.49	21			\$19			
9	CAPE COD EXPRESS	1-19028	1	26722435	1/8/2019	1/18/2019		53	2	5	\$91.88		\$91.88	21			\$92			
9	CAPE COD EXPRESS	1-19028	1	28153721	1/8/2019	1/18/2019		53	2	5	\$100.00		\$100.00	21			\$100			
9	CAPE COD EXPRESS	1-19029	1	28153721B	1/8/2019	1/18/2019		53	2	5	\$92.34		\$92.34	21			\$92			
89	VAN AUKEN EXPRESS, I	1-19022	1	26161961	1/8/2019	2/7/2019		53	2	5	\$60.77		\$60.77	21			\$61			
89	VAN AUKEN EXPRESS, I	1-19037	1	26161962	1/8/2019	2/7/2019		53	2	5	\$33.00		\$33.00	21			\$33			
89	VAN AUKEN EXPRESS, I	1-19022	1	28110260	1/8/2019	2/7/2019		53	2	5	\$140.47		\$140.47	21			\$140			
8490	PERFORMANCE FREIGHT	1-19022	1	26144926	1/8/2019	2/7/2019		53	2	5	\$76.00		\$76.00	21			\$76			
8490	PERFORMANCE FREIGHT	1-19021	1	26812902	1/8/2019	2/7/2019		53	2	5	\$51.00		\$51.00	21			\$51			
8490	PERFORMANCE FREIGHT	1-19022	1	26888252	1/8/2019	2/7/2019		53	2	5	\$98.76		\$98.76	21			\$99			
8490	PERFORMANCE FREIGHT	1-19022	1	27619548	1/8/2019	2/7/2019		53	2	5	\$51.06		\$51.06	21			\$51			
29452	BSP TRANS	1-19036	1	27405308	1/8/2019	1/18/2019		53	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	27538154	1/8/2019	1/18/2019		53	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	27539171	1/8/2019	1/18/2019		53	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	86725647	1/8/2019	1/18/2019		53	2	5	\$85.00		\$85.00	21			\$85			
32384	MANITOULIN TRANSPORT	2-19045	1	26834145	1/8/2019	2/7/2019		53	2	5	\$122.40		\$122.40	21			\$122			
32384	MANITOULIN TRANSPORT	2-19045	1	26986617	1/8/2019	2/7/2019		53	2	5	\$78.64		\$78.64	21			\$79			
44583	ABERDEEN EXPRESS	2-19063	1	25481123	1/8/2019	1/18/2019		53	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	26149309	1/8/2019	1/18/2019		53	2	5	\$35.46		\$35.46	21			\$35			
44583	ABERDEEN EXPRESS	1-19036	1	27701875	1/8/2019	1/18/2019		53	2	5	\$65.00		\$65.00	21			\$65			
44583	ABERDEEN EXPRESS	1-19036	1	27969464	1/8/2019	1/18/2019		53	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	28593530	1/8/2019	1/18/2019		53	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19008	1	25827931	1/8/2019	2/7/2019		53	2	5	\$59.80		\$59.80	21			\$60			
44587	MIDWEST MOTOR EXPRES	1-19008	1	25933367	1/8/2019	2/7/2019		53	2	5	\$117.71		\$117.71	21			\$118			
44587	MIDWEST MOTOR EXPRES	1-19008	1	25994475	1/8/2019	2/7/2019		53	2	5	\$187.15		\$187.15	21			\$187			
44587	MIDWEST MOTOR EXPRES	1-19008	1	26771557	1/8/2019	2/7/2019		53	2	5	\$281.81		\$281.81	21			\$282			
44587	MIDWEST MOTOR EXPRES	1-19008	1	27139892	1/8/2019	2/7/2019		53	2	5	\$204.39		\$204.39	21			\$204			
44587	MIDWEST MOTOR EXPRES	1-19008	1	27575376	1/8/2019	2/7/2019		53	2	5	\$103.82		\$103.82	21			\$104			
44587	MIDWEST MOTOR EXPRES	1-19008	1	27589679	1/8/2019	2/7/2019		53	2	5	\$6.03		\$6.03	21			\$6			
44587	MIDWEST MOTOR EXPRES	1-19008	1	27662278	1/8/2019	2/7/2019		53	2	5	\$193.21		\$193.21	21			\$193			
44587	MIDWEST MOTOR EXPRES	1-19008	1	28128653	1/8/2019	2/7/2019		53	2	5	\$223.13		\$223.13	21			\$223			
55813	MLL LOGISTICS, LLC	1-00748	1	R22639839	1/8/2019	2/5/2019		53	7	1	\$27.50		\$27.50	21			\$28			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874557	1/8/2019	2/5/2019		53	7	1	\$11.03		\$11.03	21			\$11			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950315	1/8/2019	2/5/2019		53	7	1	\$21.69		\$21.69	21			\$22			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950316	1/8/2019	2/5/2019		53	7	1	\$9.12		\$9.12	21			\$9			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950317	1/8/2019	2/5/2019		53	7	1	\$26.48		\$26.48	21			\$26			
61933	SAIA, INC	1-19008	1	27151839	1/8/2019	1/28/2019		53	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19008	1	27533458	1/8/2019	1/28/2019		53	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19008	1	27559043	1/8/2019	1/28/2019		53	2	5	\$303.71		\$303.71	21			\$304			
61933	SAIA, INC	1-19008	1	27577223	1/8/2019	1/28/2019		53	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19008	1	27736618	1/8/2019	1/28/2019		53	2	5	\$94.04		\$94.04	21			\$94			
61933	SAIA, INC	1-19008	1	87081940	1/8/2019	1/28/2019		53	2	5	\$235.62		\$235.62	21			\$236			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18774	FLEETWASH INC.	1-00772	4	X1503017	1/8/2019	2/7/2019		53	6	5	\$757.31		\$757.31	4			\$757			
73399	BEST LINE LEASING IN	2-00303	4	R63642	1/8/2019	2/7/2019		53	1	5	\$489.24		\$489.24	4			\$489			
18475	NEW ENGLAND MOTOR FR	1-00392	12	14860099	1/8/2019	1/28/2019		53	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00392	12	14860115	1/8/2019	1/28/2019		53	I	5	\$205.00		\$205.00	29			\$205			
18475	NEW ENGLAND MOTOR FR	1-00392	12	24678505	1/8/2019	1/28/2019		53	I	5	\$692.94		\$692.94	29			\$693			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26434561	1/8/2019	1/28/2019		53	I	5	\$304.75		\$304.75	29			\$305			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26464244	1/8/2019	1/28/2019		53	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26621484	1/8/2019	1/28/2019		53	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26705471	1/8/2019	1/28/2019		53	I	5	\$146.99		\$146.99	29			\$147			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26972167	1/8/2019	1/28/2019		53	I	5	\$550.00		\$550.00	29			\$550			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27220690	1/8/2019	1/28/2019		53	I	5	\$278.00		\$278.00	29			\$278			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27253728	1/8/2019	1/28/2019		53	I	5	\$166.37		\$166.37	29			\$166			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27464922	1/8/2019	1/28/2019		53	I	5	\$114.48		\$114.48	29			\$114			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27464923	1/8/2019	1/28/2019		53	I	5	\$148.64		\$148.64	29			\$149			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27523434	1/8/2019	1/28/2019		53	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27575166	1/8/2019	1/28/2019		53	I	5	\$192.67		\$192.67	29			\$193			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27622055	1/8/2019	1/28/2019		53	I	5	\$153.22		\$153.22	29			\$153			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27625377	1/8/2019	1/28/2019		53	I	5	\$113.86		\$113.86	29			\$114			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27709829	1/8/2019	1/28/2019		53	I	5	\$226.47		\$226.47	29			\$226			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27738708	1/8/2019	1/28/2019		53	I	5	\$127.27		\$127.27	29			\$127			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27798040	1/8/2019	1/28/2019		53	I	5	\$209.23		\$209.23	29			\$209			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27800775	1/8/2019	1/28/2019		53	I	5	\$328.66		\$328.66	29			\$329			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27811844	1/8/2019	1/28/2019		53	I	5	\$305.46		\$305.46	29			\$305			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27811845	1/8/2019	1/28/2019		53	I	5	\$658.18		\$658.18	29			\$658			
18475	NEW ENGLAND MOTOR FR	1-00392	12	28101049	1/8/2019	1/28/2019		53	I	5	\$150.37		\$150.37	29			\$150			
30167	D M EXPRESS, INC	2-00064	12	3500U5	1/8/2019	2/7/2019		53	1	5	\$1,218.00		\$1,218.00	29			\$1,218			
30167	D M EXPRESS, INC	2-00036	12	3501NE	1/8/2019	2/7/2019		53	1	5	\$25.75		\$25.75	29			\$26			
30167	D M EXPRESS, INC	2-00064	12	3502U5	1/8/2019	2/7/2019		53	1	5	\$1,624.00		\$1,624.00	29			\$1,624			
767	HALE TRAILER & BRAKE	1-00339	1	916073	1/9/2019	2/8/2019		52	6	5	\$125.53		\$125.53	21			\$126			
984	AVENEL TRUCK EQUIPME	1-00368	1	161440	1/9/2019	3/10/2019		52	6	5	\$114.38		\$114.38	21			\$114			
1658	ROBERTS TOWING & REC	2-00210	1	313490	1/9/2019	2/8/2019		52	1		\$300.00		\$300.00	21			\$300			
1658	ROBERTS TOWING & REC	2-00081	1	313505	1/9/2019	2/8/2019		52	1		\$600.00		\$600.00	21			\$600			
1658	ROBERTS TOWING & REC	2-00081	1	313506	1/9/2019	2/8/2019		52	1		\$300.00		\$300.00	21			\$300			
5922	CUSTOM BANDAG, INC.	1-00368	1	372422	1/9/2019	2/23/2019		52	6	5	\$364.59		\$364.59	21			\$365			
5922	CUSTOM BANDAG, INC.	1-00368	1	372448	1/9/2019	2/23/2019		52	6	5	\$47.98		\$47.98	21			\$48			
5922	CUSTOM BANDAG, INC.	1-00368	1	372499	1/9/2019	2/23/2019		52	6	5	\$694.13		\$694.13	21			\$694			
13654	HAUSER'S TRUCK SERVI	1-00368	1	428855	1/9/2019	1/9/2019		52	6	5	\$623.50		\$623.50	21			\$624			
13654	HAUSER'S TRUCK SERVI	1-00368	1	428856	1/9/2019	1/9/2019		52	6	5	\$657.20		\$657.20	21			\$657			
15515	LOWE AND MOYER GARAG	1-00368	1	300567	1/9/2019	1/9/2019		52	1	5	\$668.16		\$668.16	21			\$668			
15515	LOWE AND MOYER GARAG	1-00368	1	300658	1/9/2019	1/9/2019		52	1	5	\$1,264.60		\$1,264.60	21			\$1,265			
18264	AC & T	2-00028	1	280564	1/9/2019	2/8/2019		52	1	5	\$138.45		\$138.45	21			\$138			
18264	AC & T	2-00028	1	289459	1/9/2019	2/8/2019		52	1	5	\$284.36		\$284.36	21			\$284			
19295	NORTHEAST GREAT DANE	1-00368	1	2267529	1/9/2019	2/8/2019		52	6	5	\$57.80		\$57.80	21			\$58			
19295	NORTHEAST GREAT DANE	1-00368	1	2268132	1/9/2019	2/8/2019		52	6	5	\$34.28		\$34.28	21			\$34			
19295	NORTHEAST GREAT DANE	1-00368	1	2270016	1/9/2019	2/8/2019		52	6	5	\$1,140.00		\$1,140.00	21			\$1,140			
19800	PASCALE SERVICE CORP	1-00368	1	90002	1/9/2019	2/8/2019		52	6	5	\$111.51		\$111.51	21			\$112			
20211	ROBERTS & SON INC	1-00489	1	5521863	1/9/2019	2/8/2019		52	6	5	\$1,705.50		\$1,705.50	21			\$1,706			
22362	S & F RADIATOR SERVI	1-00339	1	4718372	1/9/2019	2/8/2019		52	6	5	\$495.00		\$495.00	21			\$495			
22362	S & F RADIATOR SERVI	1-00339	1	4718373	1/9/2019	2/8/2019		52	6	5	\$495.00		\$495.00	21			\$495			
23301	YARD TRUCK SPECIALIS	1-00511	1	5130682	1/9/2019	2/8/2019		52	6	5	\$611.77		\$611.77	21			\$612			
23400	SAFETY KLEEN CORP	2-00335	1	78778982	1/9/2019	2/8/2019		52	6	5	\$286.60		\$286.60	21			\$287			
24423	MICHELIN NORTH AMERI	1-00497	1	8171109	1/9/2019	3/10/2019		52	6	5	\$4,289.62		\$4,289.62	21			\$4,290			
25235	STENGEL BROTHERS INC	1-00368	1	413870	1/9/2019	2/8/2019		52	6	5	\$1,086.25		\$1,086.25	21			\$1,086			
25235	STENGEL BROTHERS INC	1-00529	1	413871	1/9/2019	2/8/2019		52	6	5	\$892.11		\$892.11	21			\$892			
25235	STENGEL BROTHERS INC	1-00368	1	413872	1/9/2019	2/8/2019		52	6	5	\$22.65		\$22.65	21			\$23			
25235	STENGEL BROTHERS INC	1-00368	1	413882	1/9/2019	2/8/2019		52	6	5	\$445.86		\$445.86	21			\$446			
25235	STENGEL BROTHERS INC	1-00370	1	413883	1/9/2019	2/8/2019		52	6	5	\$79.96		\$79.96	21			\$80			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25235	STENGEL BROTHERS INC	1-00368	1	413884	1/9/2019	2/8/2019		52	6	5	\$300.52		\$300.52	21			\$301			
25235	STENGEL BROTHERS INC	1-00368	1	413885	1/9/2019	2/8/2019		52	6	5	\$100.72		\$100.72	21			\$101			
25235	STENGEL BROTHERS INC	1-00368	1	413886	1/9/2019	2/8/2019		52	6	5	\$155.72		\$155.72	21			\$156			
25235	STENGEL BROTHERS INC	1-00368	1	413890	1/9/2019	2/8/2019		52	6	5	\$722.39		\$722.39	21			\$722			
25235	STENGEL BROTHERS INC	1-00368	1	413896	1/9/2019	2/8/2019		52	6	5	\$131.50		\$131.50	21			\$132			
25235	STENGEL BROTHERS INC	1-00368	1	413906	1/9/2019	2/8/2019		52	6	5	\$858.84		\$858.84	21			\$859			
25388	SUBURBAN PROPANE	1-00908	1	189172572	1/9/2019	1/19/2019		52	1	5	\$107.58		\$107.58	21			\$108			
25392	SUBURBAN PROPANE	1-00706	1	117502001	1/9/2019	1/19/2019		52	3	5	\$551.21		\$551.21	21			\$551			
25394	SUBURBAN AUTO SEAT C	1-00368	1	30358	1/9/2019	2/8/2019		52	6	5	\$371.00		\$371.00	21			\$371			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	90005	1/9/2019	2/23/2019		52	6	5	\$194.00		\$194.00	21			\$194			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	90188	1/9/2019	2/23/2019		52	6	5	\$324.64		\$324.64	21			\$325			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	90193	1/9/2019	2/23/2019		52	6	5	\$237.46		\$237.46	21			\$237			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	90196	1/9/2019	2/23/2019		52	6	5	\$775.08		\$775.08	21			\$775			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	90197	1/9/2019	2/23/2019		52	6	5	\$184.60		\$184.60	21			\$185			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	90224	1/9/2019	2/23/2019		52	6	5	\$1,039.11		\$1,039.11	21			\$1,039			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	90258	1/9/2019	2/23/2019		52	6	5	\$1,056.56		\$1,056.56	21			\$1,057			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	090189B	1/9/2019	2/23/2019		52	6	5	\$355.72		\$355.72	21			\$356			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	090191A	1/9/2019	2/23/2019		52	6	5	\$262.85		\$262.85	21			\$263			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	090192A	1/9/2019	2/23/2019		52	6	5	\$227.50		\$227.50	21			\$228			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	090202A	1/9/2019	2/23/2019		52	6	5	\$198.27		\$198.27	21			\$198			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	090214C	1/9/2019	2/23/2019		52	6	5	\$131.18		\$131.18	21			\$131			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	090220A	1/9/2019	2/23/2019		52	6	5	\$160.31		\$160.31	21			\$160			
25904	U.S. TRUCK PARTS & S	1-00574	1	566065	1/9/2019	3/10/2019		52	6	5	\$21.40		\$21.40	21			\$21			
26000	TRI-STATE LOADMASTER	1-00498	1	17643	1/9/2019	2/8/2019		52	6	5	\$71.34		\$71.34	21			\$71			
26000	TRI-STATE LOADMASTER	1-00498	1	17654	1/9/2019	2/8/2019		52	6	5	\$29.20		\$29.20	21			\$29			
28000	TRUCK TIRE SERVICE C	1-00489	1	746369	1/9/2019	2/8/2019		52	6	5	\$739.07		\$739.07	21			\$739			
30414	STAR-LITE PROPANE	1-00776	1	229808	1/9/2019	2/8/2019		52	1	5	\$221.60		\$221.60	21			\$222			
31551	ASSOCIATED TRUCK PAR	1-00339	1	266020	1/9/2019	2/8/2019		52	6	1	\$757.00		\$757.00	21			\$757			
31551	ASSOCIATED TRUCK PAR	1-00339	1	288021	1/9/2019	2/8/2019		52	6	1	\$55.00		\$55.00	21			\$55			
32110	BELGRADE PARTS & SER	1-00368	1	19388	1/9/2019	3/10/2019		52	6	5	\$390.00		\$390.00	21			\$390			
34523	REGIONAL INTERNATION	1-00381	1	109463P	1/9/2019	1/9/2019		52	1	5	\$7.95		\$7.95	21			\$8			
36321	TRI-LIFT INC	2-00933	1	894748	1/9/2019	2/23/2019		52	6	5	\$3,153.97		\$3,153.97	21			\$3,154			
40133	FERRELLGAS	1-00587	1	104492985	1/9/2019	2/8/2019		52	1	5	\$77.98		\$77.98	21			\$78			
40133	FERRELLGAS	1-00587	1	104499178	1/9/2019	2/8/2019		52	1	5	\$107.01		\$107.01	21			\$107			
40737	JACKSON WELDING SUPP	1-00574	1	JW83491	1/9/2019	1/9/2019		52	1	5	\$69.99		\$69.99	21			\$70			
41017	SUBURBAN PROPANE LP	1-00742	1	332015831	1/9/2019	1/19/2019		52	1	1	\$166.38		\$166.38	21			\$166			
43053	CENTRIC BUSINESS SYS	1-00620	1	INV349046	1/9/2019	2/8/2019		52	1	5	\$13.60		\$13.60	21			\$14			
43239	VFS US, LLC	1-00276	1	1439998	1/9/2019	2/8/2019		52	6	5	\$242.59		\$242.59	21			\$243			
43239	VFS US, LLC	1-00276	1	1440004	1/9/2019	2/8/2019		52	6	5	\$145.34		\$145.34	21			\$145			
43239	VFS US, LLC	1-00276	1	1440007	1/9/2019	2/8/2019		52	6	5	\$48.67		\$48.67	21			\$49			
43239	VFS US, LLC	1-00276	1	1440029	1/9/2019	2/8/2019		52	6	5	\$558.35		\$558.35	21			\$558			
43239	VFS US, LLC	1-00276	1	1440040	1/9/2019	2/8/2019		52	6	5	\$231.97		\$231.97	21			\$232			
43239	VFS US, LLC	1-00276	1	1440046	1/9/2019	2/8/2019		52	6	5	\$107.80		\$107.80	21			\$108			
43239	VFS US, LLC	1-00276	1	1440108	1/9/2019	2/8/2019		52	6	5	\$958.72		\$958.72	21			\$959			
43239	VFS US, LLC	1-00276	1	165845	1/9/2019	2/8/2019		52	6	5	\$13.42		\$13.42	21			\$13			
43239	VFS US, LLC	1-00276	1	165846	1/9/2019	2/8/2019		52	6	5	\$141.62		\$141.62	21			\$142			
43239	VFS US, LLC	1-00276	1	165960	1/9/2019	2/8/2019		52	6	5	\$166.59		\$166.59	21			\$167			
43239	VFS US, LLC	1-00276	1	165961	1/9/2019	2/8/2019		52	6	5	\$89.92		\$89.92	21			\$90			
43239	VFS US, LLC	1-00276	1	165963	1/9/2019	2/8/2019		52	6	5	\$386.60		\$386.60	21			\$387			
43239	VFS US, LLC	1-00276	1	165974	1/9/2019	2/8/2019		52	6	5	\$49.87		\$49.87	21			\$50			
43239	VFS US, LLC	1-00276	1	165978	1/9/2019	2/8/2019		52	6	5	\$34.85		\$34.85	21			\$35			
43239	VFS US, LLC	1-00374	1	22024NP	1/9/2019	2/8/2019		52	6	5	\$28.47		\$28.47	21			\$28			
43239	VFS US, LLC	1-00374	1	23448	1/9/2019	2/8/2019		52	6	5	\$255.39		\$255.39	21			\$255			
43239	VFS US, LLC	1-00374	1	2848062	1/9/2019	2/8/2019		52	6	5	\$91.43		\$91.43	21			\$91			
43239	VFS US, LLC	1-00381	1	3323271	1/9/2019	2/8/2019		52	6	5	\$1,388.97		\$1,388.97	21			\$1,389			
43239	VFS US, LLC	1-00276	1	34600T1	1/9/2019	2/8/2019		52	6	5	\$68.55		\$68.55	21			\$69			
43239	VFS US, LLC	1-00276	1	34614T1	1/9/2019	2/8/2019		52	6	5	\$928.00		\$928.00	21			\$928			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	1-00507	1	34615T1	1/9/2019	2/8/2019		52	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	1-00381	1	34620T1	1/9/2019	2/8/2019		52	6	5	\$244.40		\$244.40	21			\$244			
43239	VFS US, LLC	1-00381	1	34621T1	1/9/2019	2/8/2019		52	6	5	\$589.85		\$589.85	21			\$590			
43239	VFS US, LLC	1-00276	1	34622T1	1/9/2019	2/8/2019		52	6	5	\$87.64		\$87.64	21			\$88			
43239	VFS US, LLC	1-00381	1	34623T1	1/9/2019	2/8/2019		52	6	5	\$3,175.30		\$3,175.30	21			\$3,175			
43239	VFS US, LLC	1-00381	1	34624T1	1/9/2019	2/8/2019		52	6	5	\$298.20		\$298.20	21			\$298			
43239	VFS US, LLC	1-00381	1	34628T1	1/9/2019	2/8/2019		52	6	5	\$632.03		\$632.03	21			\$632			
43239	VFS US, LLC	1-00381	1	34635T1	1/9/2019	2/8/2019		52	6	5	\$489.68		\$489.68	21			\$490			
43239	VFS US, LLC	1-00276	1	34646T1	1/9/2019	2/8/2019		52	6	5	\$191.57		\$191.57	21			\$192			
43239	VFS US, LLC	1-00507	1	3591	1/9/2019	2/8/2019		52	6	5	\$203.82		\$203.82	21			\$204			
43239	VFS US, LLC	1-00578	1	3601	1/9/2019	2/8/2019		52	6	5	\$132.82		\$132.82	21			\$133			
43239	VFS US, LLC	1-00374	1	372572	1/9/2019	2/8/2019		52	6	5	\$275.60		\$275.60	21			\$276			
43239	VFS US, LLC	1-00278	1	440013A	1/9/2019	2/8/2019		52	6	5	\$277.84		\$277.84	21			\$278			
43239	VFS US, LLC	1-00278	1	440030A	1/9/2019	2/8/2019		52	6	5	\$2,150.47		\$2,150.47	21			\$2,150			
43239	VFS US, LLC	1-00578	1	800203	1/9/2019	2/8/2019		52	6	5	\$68.88		\$68.88	21			\$69			
43239	VFS US, LLC	1-00626	1	917927	1/9/2019	2/8/2019		52	6	5	\$954.28		\$954.28	21			\$954			
43239	VFS US, LLC	1-00579	1	917934	1/9/2019	2/8/2019		52	6	5	-\$850.00		-\$850.00	21			-\$850			
43239	VFS US, LLC	1-00578	1	917948	1/9/2019	2/8/2019		52	6	5	\$1,727.54		\$1,727.54	21			\$1,728			
43239	VFS US, LLC	1-00507	1	917978	1/9/2019	2/8/2019		52	6	5	\$140.44		\$140.44	21			\$140			
43239	VFS US, LLC	1-00374	1	918025	1/9/2019	2/8/2019		52	6	5	\$1,246.40		\$1,246.40	21			\$1,246			
43239	VFS US, LLC	1-00507	1	918068	1/9/2019	2/8/2019		52	6	5	\$410.80		\$410.80	21			\$411			
43782	COMMONWEALTH TRAILER	1-00489	1	6355	1/9/2019	2/8/2019		52	6	5	\$11.55		\$11.55	21			\$12			
44591	SUBURBAN PROPANE	1-00548	1	321086064	1/9/2019	1/19/2019		52	3	5	\$247.30		\$247.30	21			\$247			
44591	SUBURBAN PROPANE	1-00620	1	321104391	1/9/2019	1/19/2019		52	3	5	\$225.79		\$225.79	21			\$226			
44591	SUBURBAN PROPANE	1-00620	1	656036158	1/9/2019	1/19/2019		52	3	5	\$175.01		\$175.01	21			\$175			
44666	KIRK NATIONALEASE CO	2-00210	1	1943859	1/9/2019	2/8/2019		52	6	5	\$4,559.21		\$4,559.21	21			\$4,559			
44666	KIRK NATIONALEASE CO	2-00210	1	1944472	1/9/2019	2/8/2019		52	6	5	\$649.85		\$649.85	21			\$650			
45547	2 K'S LTD	2-00892	1	322187	1/9/2019	2/8/2019		52	6	5	\$168.69		\$168.69	21			\$169			
45547	2 K'S LTD	2-00892	1	322193	1/9/2019	2/8/2019		52	6	5	\$345.86		\$345.86	21			\$346			
48396	ROBERT FISCHER SERVI	1-00489	1	10919	1/9/2019	1/19/2019		52	6	5	\$449.33		\$449.33	21			\$449			
50194	TRANSPORTATION REPAI	1-00545	1	1020973	1/9/2019	2/8/2019		52	6	5	\$155.00		\$155.00	21			\$155			
52148	PALMERTON AUTO PARTS	1-00368	1	7476436	1/9/2019	2/8/2019		52	6	5	\$47.67		\$47.67	21			\$48			
52148	PALMERTON AUTO PARTS	1-00368	1	7476437	1/9/2019	2/8/2019		52	6	5	\$77.88		\$77.88	21			\$78			
52351	SUBURBAN PROPANE	1-00689	1	35124270	1/9/2019	2/8/2019		52	1	5	\$143.98		\$143.98	21			\$144			
52351	SUBURBAN PROPANE	1-00916	1	35163485	1/9/2019	2/8/2019		52	1	5	\$494.33		\$494.33	21			\$494			
52351	SUBURBAN PROPANE	1-00119	1	35224753	1/9/2019	2/8/2019		52	1	5	\$133.64		\$133.64	21			\$134			
52351	SUBURBAN PROPANE	2-00066	1	162239424	1/9/2019	2/8/2019		52	1	5	\$126.14		\$126.14	21			\$126			
52351	SUBURBAN PROPANE	1-00548	1	209205126	1/9/2019	2/8/2019		52	1	5	\$68.81		\$68.81	21			\$69			
52351	SUBURBAN PROPANE	1-00942	1	712143685	1/9/2019	2/8/2019		52	1	5	\$40.85		\$40.85	21			\$41			
53649	PRINCE GEORGE TRUCK	1-00638	1	16040	1/9/2019	1/19/2019		52	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	1-00638	1	16047	1/9/2019	1/19/2019		52	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	1-00638	1	16048	1/9/2019	1/19/2019		52	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00638	1	16049	1/9/2019	1/19/2019		52	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	1-00638	1	16050	1/9/2019	1/19/2019		52	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	1-00638	1	16051	1/9/2019	1/19/2019		52	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	1-00638	1	16052	1/9/2019	1/19/2019		52	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	1-00638	1	16053	1/9/2019	1/19/2019		52	6	5	\$89.25		\$89.25	21			\$89			
53893	TSW AUTOMATION, INC	1-00355	1	924222	1/9/2019	2/8/2019		52	1	5	\$82.00		\$82.00	21			\$82			
54236	COPPI-RITE INC.	2-00129	1	INV105407	1/9/2019	3/10/2019		52	1	5	\$103.75		\$103.75	21			\$104			
54410	ALL SYSTEMS BRAKE SE	1-00339	1	195918	1/9/2019	2/8/2019		52	6	5	\$59.37		\$59.37	21			\$59			
54554	BRACH EICHLER, LLC	1-00942	1	1058199	1/9/2019	1/9/2019		52	3	1	\$4,976.00	\$1,492.80	\$3,483.20	21			\$3,483			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	322352000	1/9/2019	1/19/2019		52	1	5	\$1,729.20		\$1,729.20	21			\$1,729			
58317	NORTHEAST BATTERY &	1-00339	1	NV03925	1/9/2019	2/8/2019		52	6	1	\$513.28		\$513.28	21			\$513			
58317	NORTHEAST BATTERY &	1-00489	1	NV08915	1/9/2019	2/8/2019		52	6	1	\$719.55		\$719.55	21			\$720			
58317	NORTHEAST BATTERY &	1-00489	1	V062321	1/9/2019	2/8/2019		52	6	1	\$1,599.00		\$1,599.00	21			\$1,599			
60074	THE DAVINCI GROUP, L	1-00587	1	11833	1/9/2019	2/8/2019		52	1	1	\$2,055.00		\$2,055.00	21			\$2,055			
60074	THE DAVINCI GROUP, L	1-00587	1	11834	1/9/2019	2/8/2019		52	1	1	\$6,400.00		\$6,400.00	21			\$6,400			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
60344	SUBURBAN PROPANE, L.	1-00980	1	171192687	1/9/2019	2/8/2019		52	1	1	\$152.41		\$152.41	21			\$152			
60344	SUBURBAN PROPANE, L.	1-00620	1	335190459	1/9/2019	2/8/2019		52	1	1	\$124.94		\$124.94	21			\$125			
61975	ARCO STEEL COMPANY	1-00489	1	3111590	1/9/2019	2/8/2019		52	6	5	\$1,675.00		\$1,675.00	21			\$1,675			
61975	ARCO STEEL COMPANY	1-00339	1	311685	1/9/2019	2/8/2019		52	6	5	\$1,850.00		\$1,850.00	21			\$1,850			
61975	ARCO STEEL COMPANY	1-00368	1	311687	1/9/2019	2/8/2019		52	6	5	\$150.00		\$150.00	21			\$150			
62049	AFFORDABLE TRAILER S	2-00892	1	10344	1/9/2019	2/8/2019		52	6	1	\$725.09		\$725.09	21			\$725			
62049	AFFORDABLE TRAILER S	2-00993	1	10450	1/9/2019	2/8/2019		52	6	1	\$1,312.02		\$1,312.02	21			\$1,312			
62049	AFFORDABLE TRAILER S	2-00032	1	10561	1/9/2019	2/8/2019		52	6	1	\$1,088.68		\$1,088.68	21			\$1,089			
62049	AFFORDABLE TRAILER S	2-00993	1	10564	1/9/2019	2/8/2019		52	6	1	\$669.08		\$669.08	21			\$669			
62425	UNICARRIERS AMERICAS	1-00486	1	288428	1/9/2019	2/8/2019		52	6	5	\$1,090.49		\$1,090.49	21			\$1,090			
63971	J ROSS EXPRESS, INC	1-00545	1	9854	1/9/2019	2/8/2019		52	6	5	\$125.00		\$125.00	21			\$125			
66829	ENGLEFIELD, INC	1-00561	1	546135	1/9/2019	2/8/2019		52	1	5	\$1,657.76		\$1,657.76	21			\$1,658			
67575	KEHE DISTRIBUTORS	1-00769	1	EMF010919	1/9/2019	1/19/2019		52	3	1	\$55.00		\$55.00	21			\$55			
67969	BRIDGESTONE AMERICAS	1-00390	1	2610132	1/9/2019	2/8/2019		52	6	1	\$2,332.28		\$2,332.28	21			\$2,332			
67969	BRIDGESTONE AMERICAS	1-00390	1	2610213	1/9/2019	2/8/2019		52	6	1	\$2,476.12		\$2,476.12	21			\$2,476			
67969	BRIDGESTONE AMERICAS	1-00390	1	2611971	1/9/2019	2/8/2019		52	6	1	\$3,295.00		\$3,295.00	21			\$3,295			
67969	BRIDGESTONE AMERICAS	1-00390	1	2614063	1/9/2019	2/8/2019		52	6	1	\$1,873.80		\$1,873.80	21			\$1,874			
67969	BRIDGESTONE AMERICAS	1-00390	1	2614080	1/9/2019	2/8/2019		52	6	1	\$3,295.00		\$3,295.00	21			\$3,295			
67969	BRIDGESTONE AMERICAS	1-00390	1	2614108	1/9/2019	2/8/2019		52	6	1	\$960.94		\$960.94	21			\$961			
67969	BRIDGESTONE AMERICAS	1-00390	1	2614169	1/9/2019	2/8/2019		52	6	1	\$846.65		\$846.65	21			\$847			
68056	VALVOLINE LLC	1-00638	1	1506732	1/9/2019	2/8/2019		52	6	1	\$919.53		\$919.53	21			\$920			
68056	VALVOLINE LLC	1-00638	1	2316559	1/9/2019	2/8/2019		52	6	1	\$847.80		\$847.80	21			\$848			
68056	VALVOLINE LLC	1-00654	1	2316560	1/9/2019	2/8/2019		52	6	1	\$1,273.32		\$1,273.32	21			\$1,273			
68056	VALVOLINE LLC	1-00638	1	2316561	1/9/2019	2/8/2019		52	6	1	\$458.59		\$458.59	21			\$459			
68614	CL ENTERPRISES	1-00511	1	51467	1/9/2019	2/8/2019		52	6	5	\$409.30		\$409.30	21			\$409			
70307	DAVE'S HEAVY TOWING	1-00545	1	322246	1/9/2019	2/8/2019		52	6	5	\$697.90		\$697.90	21			\$698			
70732	SYNCB AMAZON	2-00111	1	554664997	1/9/2019	2/8/2019		52	1	5	\$732.00		\$732.00	21			\$732			
70732	SYNCB AMAZON	2-00112	1	634548663	1/9/2019	2/8/2019		52	1	5	\$226.76		\$226.76	21			\$227			
70732	SYNCB AMAZON	2-00115	1	794983739	1/9/2019	2/8/2019		52	1	5	\$24.42		\$24.42	21			\$24			
70732	SYNCB AMAZON	2-00115	1	797975493	1/9/2019	2/8/2019		52	1	5	\$61.73		\$61.73	21			\$62			
70732	SYNCB AMAZON	2-00111	1	937735636	1/9/2019	2/8/2019		52	1	5	\$56.00		\$56.00	21			\$56			
71560	MIDWEST MOBILE MAINT	1-00489	1	4203	1/9/2019	2/8/2019		52	6	5	\$234.80		\$234.80	21			\$235			
71560	MIDWEST MOBILE MAINT	1-00489	1	4204	1/9/2019	2/8/2019		52	6	5	\$70.00		\$70.00	21			\$70			
71957	MSC INDUSTRIAL SUPPL	1-00620	1	48662790	1/9/2019	1/19/2019		52	3	5	\$301.59		\$301.59	21			\$302			
72977	ENVIROMASTER SERVICE	1-00264	1	CNY314085	1/9/2019	1/19/2019		52	1	5	\$50.22		\$50.22	21			\$50			
73355	INDUSTRIAL RUBBER CO	1-00934	1	823587001	1/9/2019	2/8/2019		52	1	5	\$2,789.00		\$2,789.00	21			\$2,789			
8490	PERFORMANCE FREIGHT	1-19022	1	28524075	1/9/2019	2/8/2019		52	2	5	\$75.20		\$75.20	21			\$75			
18507	OAK HARBOR FREIGHT	1-19009	1	28155066	1/9/2019	2/8/2019		52	2	5	\$297.44		\$297.44	21			\$297			
18507	OAK HARBOR FREIGHT	1-19009	1	28155086	1/9/2019	2/8/2019		52	2	5	\$368.39		\$368.39	21			\$368			
18507	OAK HARBOR FREIGHT	1-19018	1	28155088	1/9/2019	2/8/2019		52	2	5	\$130.00		\$130.00	21			\$130			
18507	OAK HARBOR FREIGHT	1-19009	1	28155092	1/9/2019	2/8/2019		52	2	5	\$102.18		\$102.18	21			\$102			
18507	OAK HARBOR FREIGHT	1-19009	1	28155096	1/9/2019	2/8/2019		52	2	5	\$471.08		\$471.08	21			\$471			
29452	BSP TRANS	1-19036	1	26914071	1/9/2019	1/19/2019		52	2	5	\$132.87		\$132.87	21			\$133			
29452	BSP TRANS	1-19036	1	27662163	1/9/2019	1/19/2019		52	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	27662329	1/9/2019	1/19/2019		52	2	5	\$51.27		\$51.27	21			\$51			
29452	BSP TRANS	2-19056	1	27812068	1/9/2019	1/19/2019		52	2	5	\$164.94		\$164.94	21			\$165			
29452	BSP TRANS	1-19036	1	28119756	1/9/2019	1/19/2019		52	2	5	\$53.91		\$53.91	21			\$54			
32384	MANITOU LIN TRANSPORT	2-19045	1	26567092	1/9/2019	2/8/2019		52	2	5	\$156.72		\$156.72	21			\$157			
44583	ABERDEEN EXPRESS	1-19036	1	27507326	1/9/2019	1/19/2019		52	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	1-19036	1	86694995	1/9/2019	1/19/2019		52	2	5	\$79.46		\$79.46	21			\$79			
44587	MIDWEST MOTOR EXPRES	1-19009	1	26704094	1/9/2019	2/8/2019		52	2	5	\$163.21		\$163.21	21			\$163			
44587	MIDWEST MOTOR EXPRES	1-19009	1	26980556	1/9/2019	2/8/2019		52	2	5	\$110.56		\$110.56	21			\$111			
44587	MIDWEST MOTOR EXPRES	1-19009	1	26997792	1/9/2019	2/8/2019		52	2	5	\$93.36		\$93.36	21			\$93			
44587	MIDWEST MOTOR EXPRES	1-19009	1	27700640	1/9/2019	2/8/2019		52	2	5	\$110.89		\$110.89	21			\$111			
44587	MIDWEST MOTOR EXPRES	1-19009	1	27701492	1/9/2019	2/8/2019		52	2	5	\$119.93		\$119.93	21			\$120			
44587	MIDWEST MOTOR EXPRES	1-19009	1	28004215	1/9/2019	2/8/2019		52	2	5	\$94.79		\$94.79	21			\$95			
44587	MIDWEST MOTOR EXPRES	1-19009	1	28128654	1/9/2019	2/8/2019		52	2	5	\$213.03		\$213.03	21			\$213			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44587	MIDWEST MOTOR EXPRES	1-19009	1	28601818	1/9/2019	2/8/2019		52	2	5	\$64.19		\$64.19	21			\$64			
44587	MIDWEST MOTOR EXPRES	1-19009	1	28614215	1/9/2019	2/8/2019		52	2	5	\$149.56		\$149.56	21			\$150			
44587	MIDWEST MOTOR EXPRES	1-19009	1	87062793	1/9/2019	2/8/2019		52	2	5	\$218.25		\$218.25	21			\$218			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874555	1/9/2019	2/5/2019		52	7	1	\$15.50		\$15.50	21			\$16			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874556	1/9/2019	2/5/2019		52	7	1	\$9.88		\$9.88	21			\$10			
60343	AIR GROUND EXPRESS	2-19044	1	26926104	1/9/2019	1/24/2019		52	2	5	\$156.06		\$156.06	21			\$156			
61933	SAIA, INC	1-19009	1	24902541	1/9/2019	1/29/2019		52	2	5	\$224.66		\$224.66	21			\$225			
61933	SAIA, INC	1-19009	1	25935995	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	25935996	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	26245812	1/9/2019	1/29/2019		52	2	5	\$323.02		\$323.02	21			\$323			
61933	SAIA, INC	1-19009	1	26322134	1/9/2019	1/29/2019		52	2	5	\$171.05		\$171.05	21			\$171			
61933	SAIA, INC	1-19009	1	26705700	1/9/2019	1/29/2019		52	2	5	\$311.60		\$311.60	21			\$312			
61933	SAIA, INC	1-19009	1	26929172	1/9/2019	1/29/2019		52	2	5	\$306.23		\$306.23	21			\$306			
61933	SAIA, INC	1-19009	1	26965045	1/9/2019	1/29/2019		52	2	5	\$82.68		\$82.68	21			\$83			
61933	SAIA, INC	1-19009	1	26992295	1/9/2019	1/29/2019		52	2	5	\$120.00		\$120.00	21			\$120			
61933	SAIA, INC	1-19009	1	27139893	1/9/2019	1/29/2019		52	2	5	\$146.13		\$146.13	21			\$146			
61933	SAIA, INC	1-19009	1	27583160	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	27583471	1/9/2019	1/29/2019		52	2	5	\$119.75		\$119.75	21			\$120			
61933	SAIA, INC	1-19009	1	27630107	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	27711042	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	27719894	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	27737592	1/9/2019	1/29/2019		52	2	5	\$85.73		\$85.73	21			\$86			
61933	SAIA, INC	1-19009	1	27739627	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	27745702	1/9/2019	1/29/2019		52	2	5	\$152.95		\$152.95	21			\$153			
61933	SAIA, INC	1-19017	1	28153314	1/9/2019	1/29/2019		52	2	5	\$129.64		\$129.64	21			\$130			
61933	SAIA, INC	1-19009	1	28426766	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	86963613	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	87043131	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19009	1	87184473	1/9/2019	1/29/2019		52	2	5	\$75.00		\$75.00	21			\$75			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	86082236	1/9/2019	1/19/2019		52	2	1	\$50.00		\$50.00	21			\$50			
55956	RAND MCNALLY	1-00772	4	12854029	1/9/2019	2/8/2019		52	1	1	-\$1,328.25		-\$1,328.25	4			-\$1,328			
18475	NEW ENGLAND MOTOR FR	1-00392	12	14863574	1/9/2019	1/29/2019		52	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00392	12	14863580	1/9/2019	1/29/2019		52	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00392	12	14864079	1/9/2019	1/29/2019		52	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00392	12	23706470	1/9/2019	1/29/2019		52	I	5	\$224.91		\$224.91	29			\$225			
18475	NEW ENGLAND MOTOR FR	1-00392	12	25561598	1/9/2019	1/29/2019		52	I	5	\$267.27		\$267.27	29			\$267			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26621492	1/9/2019	1/29/2019		52	I	5	\$144.13		\$144.13	29			\$144			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27511356	1/9/2019	1/29/2019		52	I	5	\$650.00		\$650.00	29			\$650			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27627958	1/9/2019	1/29/2019		52	I	5	\$89.24		\$89.24	29			\$89			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27628316	1/9/2019	1/29/2019		52	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27644377	1/9/2019	1/29/2019		52	I	5	\$71.10		\$71.10	29			\$71			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27737691	1/9/2019	1/29/2019		52	I	5	\$157.64		\$157.64	29			\$158			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27801479	1/9/2019	1/29/2019		52	I	5	\$266.97		\$266.97	29			\$267			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27809318	1/9/2019	1/29/2019		52	I	5	\$542.71		\$542.71	29			\$543			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27814130	1/9/2019	1/29/2019		52	I	5	\$275.55		\$275.55	29			\$276			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27943546	1/9/2019	1/29/2019		52	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00392	12	28071116	1/9/2019	1/29/2019		52	I	5	\$167.36		\$167.36	29			\$167			
18475	NEW ENGLAND MOTOR FR	1-00392	12	86893945	1/9/2019	1/29/2019		52	I	5	\$160.60		\$160.60	29			\$161			
30167	D M EXPRESS, INC	2-00064	12	0105NEMF	1/9/2019	2/8/2019		52	1	5	\$775.00		\$775.00	29			\$775			
30167	D M EXPRESS, INC	2-00064	12	3503US	1/9/2019	2/8/2019		52	1	5	\$1,218.00		\$1,218.00	29			\$1,218			
52783	CROWLEY PUERTO RICO	1-00797	12	S9M001562	1/9/2019	2/8/2019		52	1	5	\$3,966.00		\$3,966.00	29			\$3,966			
52783	CROWLEY PUERTO RICO	1-00797	12	S9M001868	1/9/2019	2/8/2019		52	1	5	\$4,255.00		\$4,255.00	29			\$4,255			
70276	VECONINTER USA LLC	2-00036	12	A116548	1/9/2019	2/8/2019		52	1	1	\$234.75		\$234.75	29			\$235			
70276	VECONINTER USA LLC	2-00036	12	A116549	1/9/2019	2/8/2019		52	1	1	\$253.75		\$253.75	29			\$254			
70276	VECONINTER USA LLC	2-00036	12	A116550	1/9/2019	2/8/2019		52	1	1	\$272.75		\$272.75	29			\$273			
70276	VECONINTER USA LLC	2-00036	12	A116551	1/9/2019	2/8/2019		52	1	1	\$139.75		\$139.75	29			\$140			
70276	VECONINTER USA LLC	2-00036	12	A116552	1/9/2019	2/8/2019		52	1	1	\$291.75		\$291.75	29			\$292			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
2302	SAFELITE GLASS CORP.	2-00210	1	8433758	1/10/2019	2/9/2019		51	6	5	\$347.75		\$347.75	21			\$348			
2302	SAFELITE GLASS CORP.	1-00787	1	8436185	1/10/2019	2/9/2019		51	6	5	\$410.90		\$410.90	21			\$411			
5922	CUSTOM BANDAG, INC.	1-00591	1	372111	1/10/2019	2/24/2019		51	6	5	\$298.55		\$298.55	21			\$299			
5922	CUSTOM BANDAG, INC.	1-00368	1	372146	1/10/2019	2/24/2019		51	6	5	\$895.65		\$895.65	21			\$896			
5922	CUSTOM BANDAG, INC.	1-00368	1	372611	1/10/2019	2/24/2019		51	6	5	\$1,992.40		\$1,992.40	21			\$1,992			
10568	STAPLES BUSINESS ADV	1-00620	1	401550232	1/10/2019	1/10/2019		51	1	5	\$155.54		\$155.54	21			\$156			
10568	STAPLES BUSINESS ADV	1-00916	1	401550904	1/10/2019	1/10/2019		51	1	5	\$26.89		\$26.89	21			\$27			
10568	STAPLES BUSINESS ADV	1-00682	1	401551276	1/10/2019	1/10/2019		51	1	5	\$17.11		\$17.11	21			\$17			
10568	STAPLES BUSINESS ADV	1-00945	1	401551837	1/10/2019	1/10/2019		51	1	5	\$33.02		\$33.02	21			\$33			
10568	STAPLES BUSINESS ADV	1-00682	1	401554451	1/10/2019	1/10/2019		51	1	5	\$74.51		\$74.51	21			\$75			
15515	LOWE AND MOYER GARAG	1-00549	1	CM295184	1/10/2019	1/10/2019		51	1	5	-\$2,400.00		-\$2,400.00	21			-\$2,400			
17817	ED & SON GLASS INC	1-00489	1	1070658	1/10/2019	2/9/2019		51	6	5	\$440.00		\$440.00	21			\$440			
18774	FLEETWASH INC.	2-00044	1	1504196	1/10/2019	2/9/2019		51	6	5	\$38.07		\$38.07	21			\$38			
19295	NORTHEAST GREAT DANE	1-00529	1	2267890	1/10/2019	2/9/2019		51	6	5	\$1,884.98		\$1,884.98	21			\$1,885			
19295	NORTHEAST GREAT DANE	1-00368	1	2270093	1/10/2019	2/9/2019		51	6	5	\$101.40		\$101.40	21			\$101			
19295	NORTHEAST GREAT DANE	1-00368	1	2270551	1/10/2019	2/9/2019		51	6	5	\$127.45		\$127.45	21			\$127			
19295	NORTHEAST GREAT DANE	1-00368	1	2270558	1/10/2019	2/9/2019		51	6	5	\$96.95		\$96.95	21			\$97			
19295	NORTHEAST GREAT DANE	1-00368	1	2270619	1/10/2019	2/9/2019		51	6	5	\$43.90		\$43.90	21			\$44			
19295	NORTHEAST GREAT DANE	1-00547	1	2270650	1/10/2019	2/9/2019		51	6	5	\$123.16		\$123.16	21			\$123			
19295	NORTHEAST GREAT DANE	1-00368	1	2270652	1/10/2019	2/9/2019		51	6	5	\$154.95		\$154.95	21			\$155			
19295	NORTHEAST GREAT DANE	1-00368	1	2270727	1/10/2019	2/9/2019		51	6	5	\$187.72		\$187.72	21			\$188			
19295	NORTHEAST GREAT DANE	1-00368	1	2270765	1/10/2019	2/9/2019		51	6	5	\$215.41		\$215.41	21			\$215			
19800	PASCALE SERVICE CORP	1-00368	1	100014	1/10/2019	2/9/2019		51	6	5	\$173.04		\$173.04	21			\$173			
20211	ROBERTS & SON INC	1-00368	1	5522075	1/10/2019	2/9/2019		51	6	5	\$195.00		\$195.00	21			\$195			
20523	CARRIER INDUSTRIES	2-00302	1	30422	1/10/2019	1/30/2019		51	I	5	\$705.43		\$705.43	21			\$705			
20523	CARRIER INDUSTRIES	2-00302	1	30423	1/10/2019	1/30/2019		51	I	5	\$591.21		\$591.21	21			\$591			
23301	YARD TRUCK SPECIALIS	1-00511	1	5130844	1/10/2019	2/9/2019		51	6	5	\$306.41		\$306.41	21			\$306			
23976	ASSOCIATED BUYERS	1-00164	1	812863	1/10/2019	1/20/2019		51	5	5	\$233.82		\$233.82	21			\$234			
24600	SOS GASES INC	1-00654	1	876819	1/10/2019	1/10/2019		51	6	5	\$317.86		\$317.86	21			\$318			
24651	SOUTHSIDE TRAILER SE	1-00444	1	3420600	1/10/2019	2/9/2019		51	1	5	\$862.51		\$862.51	21			\$863			
24651	SOUTHSIDE TRAILER SE	1-00444	1	3454800	1/10/2019	2/9/2019		51	1	5	\$592.59		\$592.59	21			\$593			
25235	STENGEL BROTHERS INC	1-00368	1	413954	1/10/2019	2/9/2019		51	6	5	\$264.96		\$264.96	21			\$265			
25388	SUBURBAN PROPANE	1-00908	1	189172573	1/10/2019	1/20/2019		51	1	5	\$179.14		\$179.14	21			\$179			
25392	SUBURBAN PROPANE	1-00548	1	108053851	1/10/2019	1/20/2019		51	3	5	\$242.65		\$242.65	21			\$243			
25392	SUBURBAN PROPANE	1-00706	1	117507074	1/10/2019	1/20/2019		51	3	5	\$252.57		\$252.57	21			\$253			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	100019	1/10/2019	2/24/2019		51	6	5	\$209.70		\$209.70	21			\$210			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	100041	1/10/2019	2/24/2019		51	6	5	\$328.37		\$328.37	21			\$328			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	100197	1/10/2019	2/24/2019		51	6	5	\$844.61		\$844.61	21			\$845			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	100198	1/10/2019	2/24/2019		51	6	5	\$565.20		\$565.20	21			\$565			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	100231	1/10/2019	2/24/2019		51	6	5	\$83.90		\$83.90	21			\$84			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	100241	1/10/2019	2/24/2019		51	6	5	\$33.12		\$33.12	21			\$33			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	100390	1/10/2019	2/24/2019		51	6	5	\$595.90		\$595.90	21			\$596			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	100191C	1/10/2019	2/24/2019		51	6	5	\$748.27		\$748.27	21			\$748			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	100200A	1/10/2019	2/24/2019		51	6	5	\$2,202.93		\$2,202.93	21			\$2,203			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	100229A	1/10/2019	2/24/2019		51	6	5	\$250.39		\$250.39	21			\$250			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	100235A	1/10/2019	2/24/2019		51	6	5	\$868.93		\$868.93	21			\$869			
25784	INTERSTATE TOWING &	1-00489	1	32299	1/10/2019	2/9/2019		51	6	5	\$500.00		\$500.00	21			\$500			
25904	U.S. TRUCK PARTS & S	1-00329	1	566163	1/10/2019	3/11/2019		51	6	5	\$99.46		\$99.46	21			\$99			
26000	TRI-STATE LOADMASTER	1-00498	1	17646	1/10/2019	2/9/2019		51	6	5	\$214.02		\$214.02	21			\$214			
26000	TRI-STATE LOADMASTER	1-00498	1	17656	1/10/2019	2/9/2019		51	6	5	\$87.60		\$87.60	21			\$88			
27656	CINTAS CORPORATION #	1-00706	1	14845750	1/10/2019	2/9/2019		51	1	5	\$29.78		\$29.78	21			\$30			
28000	TRUCK TIRE SERVICE C	1-00511	1	746430	1/10/2019	2/9/2019		51	6	5	\$30.00		\$30.00	21			\$30			
28000	TRUCK TIRE SERVICE C	1-00574	1	746490	1/10/2019	2/9/2019		51	6	5	\$1,028.00		\$1,028.00	21			\$1,028			
28000	TRUCK TIRE SERVICE C	2-00290	1	746496	1/10/2019	2/9/2019		51	6	5	\$380.13		\$380.13	21			\$380			
29401	FLEET PRIDE	1-00591	1	8032998	1/10/2019	2/9/2019		51	6	5	\$65.93		\$65.93	21			\$66			
29401	FLEET PRIDE	1-00535	1	8048058	1/10/2019	2/9/2019		51	6	5	\$199.22		\$199.22	21			\$199			
33103	AMERICAN STANDARD+	1-00164	1	804602	1/10/2019	1/20/2019		51	5	5	\$61.55		\$61.55	21			\$62			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
33103	AMERICAN STANDARD+	1-00164	1	805174	1/10/2019	1/20/2019		51	5	5	\$59.44		\$59.44	21			\$59			
33103	AMERICAN STANDARD+	1-00164	1	809676	1/10/2019	1/20/2019		51	5	5	\$523.04		\$523.04	21			\$523			
33103	AMERICAN STANDARD+	1-00164	1	811942	1/10/2019	1/20/2019		51	5	5	\$61.83		\$61.83	21			\$62			
33103	AMERICAN STANDARD+	1-00164	1	811994	1/10/2019	1/20/2019		51	5	5	\$144.40		\$144.40	21			\$144			
33103	AMERICAN STANDARD+	1-00164	1	812121	1/10/2019	1/20/2019		51	5	5	\$70.24		\$70.24	21			\$70			
33103	AMERICAN STANDARD+	1-00164	1	812613	1/10/2019	1/20/2019		51	5	5	\$22.40		\$22.40	21			\$22			
33103	AMERICAN STANDARD+	1-00164	1	812819	1/10/2019	1/20/2019		51	5	5	\$120.00		\$120.00	21			\$120			
33103	AMERICAN STANDARD+	1-00164	1	812912	1/10/2019	1/20/2019		51	5	5	\$97.90		\$97.90	21			\$98			
33103	AMERICAN STANDARD+	1-00164	1	813146	1/10/2019	1/20/2019		51	5	5	\$112.64		\$112.64	21			\$113			
37263	KEYSTONE OIL PRODUCT	2-00227	1	14935	1/10/2019	2/9/2019		51	1	5	\$31.00		\$31.00	21			\$31			
38022	ASHLAND	1-00164	1	811187	1/10/2019	1/20/2019		51	5	5	\$836.69		\$836.69	21			\$837			
40133	FERRELLGAS	2-00068	1	104522373	1/10/2019	2/9/2019		51	1	5	\$98.44		\$98.44	21			\$98			
40133	FERRELLGAS	1-00587	1	104523439	1/10/2019	2/9/2019		51	1	5	\$214.01		\$214.01	21			\$214			
43239	VFS US, LLC	1-00280	1	51440167	1/10/2019	2/9/2019		51	6	5	-\$694.81		-\$694.81	21			-\$695			
43239	VFS US, LLC	1-00507	1	055104T	1/10/2019	2/9/2019		51	6	5	\$109.46		\$109.46	21			\$109			
43239	VFS US, LLC	1-00276	1	1440207	1/10/2019	2/9/2019		51	6	5	\$189.78		\$189.78	21			\$190			
43239	VFS US, LLC	1-00276	1	1440220	1/10/2019	2/9/2019		51	6	5	\$103.59		\$103.59	21			\$104			
43239	VFS US, LLC	1-00276	1	1440254	1/10/2019	2/9/2019		51	6	5	\$177.74		\$177.74	21			\$178			
43239	VFS US, LLC	1-00276	1	1440255	1/10/2019	2/9/2019		51	6	5	\$117.72		\$117.72	21			\$118			
43239	VFS US, LLC	1-00276	1	1440270	1/10/2019	2/9/2019		51	6	5	\$140.73		\$140.73	21			\$141			
43239	VFS US, LLC	1-00507	1	1440301	1/10/2019	2/9/2019		51	6	5	\$1,246.40		\$1,246.40	21			\$1,246			
43239	VFS US, LLC	1-00276	1	166166	1/10/2019	2/9/2019		51	6	5	\$196.38		\$196.38	21			\$196			
43239	VFS US, LLC	1-00374	1	27626HP	1/10/2019	2/9/2019		51	6	5	\$259.77		\$259.77	21			\$260			
43239	VFS US, LLC	1-00374	1	298961R	1/10/2019	2/9/2019		51	6	5	\$134.48		\$134.48	21			\$134			
43239	VFS US, LLC	1-00381	1	34674T1	1/10/2019	2/9/2019		51	6	5	\$122.51		\$122.51	21			\$123			
43239	VFS US, LLC	1-00381	1	34692T1	1/10/2019	2/9/2019		51	6	5	\$1,704.93		\$1,704.93	21			\$1,705			
43239	VFS US, LLC	1-00381	1	34709T1	1/10/2019	2/9/2019		51	6	5	\$486.56		\$486.56	21			\$487			
43239	VFS US, LLC	1-00381	1	34715T1	1/10/2019	2/9/2019		51	6	5	\$6.34		\$6.34	21			\$6			
43239	VFS US, LLC	1-00374	1	34722T1	1/10/2019	2/9/2019		51	6	5	\$662.76		\$662.76	21			\$663			
43239	VFS US, LLC	1-00381	1	34732T1	1/10/2019	2/9/2019		51	6	5	\$1,130.19		\$1,130.19	21			\$1,130			
43239	VFS US, LLC	1-00381	1	34734T1	1/10/2019	2/9/2019		51	6	5	\$915.41		\$915.41	21			\$915			
43239	VFS US, LLC	1-00381	1	34736T1	1/10/2019	2/9/2019		51	6	5	\$699.46		\$699.46	21			\$699			
43239	VFS US, LLC	1-00381	1	34737T1	1/10/2019	2/9/2019		51	6	5	\$387.55		\$387.55	21			\$388			
43239	VFS US, LLC	1-00381	1	34739T1	1/10/2019	2/9/2019		51	6	5	\$86.24		\$86.24	21			\$86			
43239	VFS US, LLC	1-00381	1	34741T1	1/10/2019	2/9/2019		51	6	5	\$806.26		\$806.26	21			\$806			
43239	VFS US, LLC	1-00381	1	34742T1	1/10/2019	2/9/2019		51	6	5	\$430.31		\$430.31	21			\$430			
43239	VFS US, LLC	1-00381	1	34743T1	1/10/2019	2/9/2019		51	6	5	\$427.25		\$427.25	21			\$427			
43239	VFS US, LLC	1-00381	1	34752T1	1/10/2019	2/9/2019		51	6	5	\$391.02		\$391.02	21			\$391			
43239	VFS US, LLC	1-00381	1	34753T1	1/10/2019	2/9/2019		51	6	5	\$384.31		\$384.31	21			\$384			
43239	VFS US, LLC	1-00374	1	34754T1	1/10/2019	2/9/2019		51	6	5	\$62.60		\$62.60	21			\$63			
43239	VFS US, LLC	1-00381	1	34760T1	1/10/2019	2/9/2019		51	6	5	\$25.51		\$25.51	21			\$26			
43239	VFS US, LLC	1-00381	1	34768T1	1/10/2019	2/9/2019		51	6	5	\$14.27		\$14.27	21			\$14			
43239	VFS US, LLC	1-00381	1	414250S	1/10/2019	2/9/2019		51	6	5	\$147.38		\$147.38	21			\$147			
43239	VFS US, LLC	1-00578	1	59984	1/10/2019	2/9/2019		51	6	5	\$325.50		\$325.50	21			\$326			
43239	VFS US, LLC	1-00578	1	732722	1/10/2019	2/9/2019		51	6	5	\$216.71		\$216.71	21			\$217			
43239	VFS US, LLC	1-00381	1	918108	1/10/2019	2/9/2019		51	6	5	\$114.60		\$114.60	21			\$115			
43239	VFS US, LLC	1-00381	1	918142	1/10/2019	2/9/2019		51	6	5	\$120.82		\$120.82	21			\$121			
43239	VFS US, LLC	1-00374	1	98971RA	1/10/2019	2/9/2019		51	6	5	\$87.11		\$87.11	21			\$87			
44591	SUBURBAN PROPANE	1-00620	1	321104413	1/10/2019	1/20/2019		51	3	5	\$172.03		\$172.03	21			\$172			
44591	SUBURBAN PROPANE	1-00942	1	321197066	1/10/2019	1/20/2019		51	3	5	\$311.81		\$311.81	21			\$312			
44591	SUBURBAN PROPANE	1-00706	1	323050331	1/10/2019	1/20/2019		51	3	5	\$222.52		\$222.52	21			\$223			
44591	SUBURBAN PROPANE	1-00620	1	656036177	1/10/2019	1/20/2019		51	3	5	\$109.38		\$109.38	21			\$109			
44591	SUBURBAN PROPANE	1-00685	1	662049040	1/10/2019	1/20/2019		51	3	5	\$127.33		\$127.33	21			\$127			
44591	SUBURBAN PROPANE	1-00685	1	662049041	1/10/2019	1/20/2019		51	3	5	\$110.27		\$110.27	21			\$110			
44591	SUBURBAN PROPANE	1-00548	1	800091211	1/10/2019	1/20/2019		51	3	5	\$159.26		\$159.26	21			\$159			
44666	KIRK NATIONALEASE CO	2-00210	1	1944893	1/10/2019	2/9/2019		51	6	5	\$84.74		\$84.74	21			\$85			
48487	GENERAL CABLE	1-00164	1	900044	1/10/2019	1/20/2019		51	5	5	\$85.37		\$85.37	21			\$85			



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48487	GENERAL CABLE	1-00164	1	900045	1/10/2019	1/20/2019		51	5	5	\$147.20		\$147.20	21			\$147			
52148	PALMERTON AUTO PARTS	1-00368	1	7476919	1/10/2019	2/9/2019		51	6	5	\$17.34		\$17.34	21			\$17			
52148	PALMERTON AUTO PARTS	1-00368	1	7476920	1/10/2019	2/9/2019		51	6	5	\$93.75		\$93.75	21			\$94			
52148	PALMERTON AUTO PARTS	1-00368	1	7476944	1/10/2019	2/9/2019		51	6	5	\$160.00		\$160.00	21			\$160			
52351	SUBURBAN PROPANE	1-00689	1	247076722	1/10/2019	2/9/2019		51	1	5	\$214.35		\$214.35	21			\$214			
52982	ESTEE LAUDER	1-00164	1	809674	1/10/2019	1/20/2019		51	5	5	\$234.42		\$234.42	21			\$234			
53649	PRINCE GEORGE TRUCK	1-00638	1	16054	1/10/2019	1/20/2019		51	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00638	1	16055	1/10/2019	1/20/2019		51	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	1-00638	1	16056	1/10/2019	1/20/2019		51	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	1-00638	1	16057	1/10/2019	1/20/2019		51	6	5	\$68.75		\$68.75	21			\$69			
53649	PRINCE GEORGE TRUCK	1-00547	1	16058	1/10/2019	1/20/2019		51	6	5	\$68.75		\$68.75	21			\$69			
53649	PRINCE GEORGE TRUCK	1-00638	1	16059	1/10/2019	1/20/2019		51	6	5	\$238.35		\$238.35	21			\$238			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	323282000	1/10/2019	1/20/2019		51	1	5	\$1,729.20		\$1,729.20	21			\$1,729			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	323693000	1/10/2019	1/20/2019		51	1	5	\$1,612.84		\$1,612.84	21			\$1,613			
55156	CINTAS CORPORATION	2-00210	1	2517218	1/10/2019	2/9/2019		51	1	5	\$366.89		\$366.89	21			\$367			
55269	AMERILIFT, LLC	1-00527	1	27827	1/10/2019	2/9/2019		51	6	1	\$1,812.63		\$1,812.63	21			\$1,813			
58317	NORTHEAST BATTERY &	1-00489	1	V062346	1/10/2019	2/9/2019		51	6	1	\$959.40		\$959.40	21			\$959			
58699	RAYMOND OF NEW JERSE	2-00933	1	3451532	1/10/2019	2/9/2019		51	6	1	\$3,740.04		\$3,740.04	21			\$3,740			
60344	SUBURBAN PROPANE, L.	1-00685	1	113172116	1/10/2019	2/9/2019		51	1	1	\$529.17		\$529.17	21			\$529			
60344	SUBURBAN PROPANE, L.	1-00689	1	123029057	1/10/2019	2/9/2019		51	1	1	\$209.30		\$209.30	21			\$209			
61346	WEIS TRUCK & TRAILER	1-00511	1	13837	1/10/2019	2/9/2019		51	6	1	\$202.26		\$202.26	21			\$202			
61346	WEIS TRUCK & TRAILER	1-00574	1	13861	1/10/2019	2/9/2019		51	6	1	\$176.71		\$176.71	21			\$177			
61346	WEIS TRUCK & TRAILER	1-00574	1	15857	1/10/2019	2/9/2019		51	6	1	\$248.15		\$248.15	21			\$248			
61864	COVENANT TRANSPORT,	1-00413	1	3763747A	1/10/2019	2/9/2019		51	1	5	\$2,173.63		\$2,173.63	21			\$2,174			
61864	COVENANT TRANSPORT,	1-00413	1	3763748A	1/10/2019	2/9/2019		51	1	5	\$2,312.28		\$2,312.28	21			\$2,312			
61907	TRI-LIFT NC, INC	2-00215	1	Y80433	1/10/2019	2/9/2019		51	6	5	\$1,240.21		\$1,240.21	21			\$1,240			
63149	CLEARFREIGHT INC	1-00164	1	812136	1/10/2019	1/20/2019		51	5	5	\$304.00		\$304.00	21			\$304			
63149	CLEARFREIGHT INC	1-00164	1	812138	1/10/2019	1/20/2019		51	5	5	\$383.00		\$383.00	21			\$383			
63351	CENTRAL GARDEN	1-00164	1	810699	1/10/2019	1/20/2019		51	5	5	\$606.65		\$606.65	21			\$607			
63535	F B GLASS, INC	1-00511	1	11168	1/10/2019	2/9/2019		51	6	5	\$172.80		\$172.80	21			\$173			
63674	WELCH ALLYN	1-00164	1	812510	1/10/2019	1/20/2019		51	5	5	\$1,434.84		\$1,434.84	21			\$1,435			
64933	SNI COMPANIES	1-00185	1	351145	1/10/2019	1/20/2019		51	3	5	\$500.00		\$500.00	21			\$500			
65617	J AND E TIRE CENTER,	1-00486	1	152105	1/10/2019	2/9/2019		51	6	5	\$85.00		\$85.00	21			\$85			
66353	LIBERTY INTL TRUCKS	1-00787	1	637747	1/10/2019	2/9/2019		51	6	1	\$106.68		\$106.68	21			\$107			
66353	LIBERTY INTL TRUCKS	1-00787	1	638261	1/10/2019	2/9/2019		51	6	1	\$272.68		\$272.68	21			\$273			
66829	ENGLEFIELD, INC	1-00561	1	546309	1/10/2019	2/9/2019		51	1	5	\$1,640.18		\$1,640.18	21			\$1,640			
66829	ENGLEFIELD, INC	1-00523	1	546320	1/10/2019	2/9/2019		51	1	5	\$4,626.94		\$4,626.94	21			\$4,627			
67517	UNITED MOTOR PARTS,	1-00339	1	1924777	1/10/2019	2/9/2019		51	6	5	\$269.75		\$269.75	21			\$270			
67575	KEHE DISTRIBUTORS	1-00769	1	EMF011019	1/10/2019	1/20/2019		51	3	1	\$55.00		\$55.00	21			\$55			
67624	JOHN'S MOBILE REPAIR	1-00368	1	208904	1/10/2019	2/9/2019		51	6	5	\$111.30		\$111.30	21			\$111			
68056	VALVOLINE LLC	1-00654	1	1509008	1/10/2019	2/9/2019		51	6	1	\$461.38		\$461.38	21			\$461			
68056	VALVOLINE LLC	1-00654	1	2319062	1/10/2019	2/9/2019		51	6	1	\$53.09		\$53.09	21			\$53			
68056	VALVOLINE LLC	1-00654	1	2319063	1/10/2019	2/9/2019		51	6	1	\$908.11		\$908.11	21			\$908			
68614	CL ENTERPRISES	1-00511	1	51470	1/10/2019	2/9/2019		51	6	5	\$394.60		\$394.60	21			\$395			
68614	CL ENTERPRISES	1-00511	1	51478	1/10/2019	2/9/2019		51	6	5	\$338.90		\$338.90	21			\$339			
68906	EMERSON HEALTHCARE	1-00164	1	811801	1/10/2019	1/20/2019		51	5	5	\$345.00		\$345.00	21			\$345			
69003	SMARTDRIVE SYSTEMS I	1-00620	1	NVUS30851	1/10/2019	1/20/2019		51	3	5	\$218.06		\$218.06	21			\$218			
69927	PINNACLE TECHNOLOGY	1-00620	1	PEAK3342	1/10/2019	2/9/2019		51	1	5	\$1,695.00		\$1,695.00	21			\$1,695			
70616	ACTION STAFFING GROU	1-00889	1	2696628	1/10/2019	1/20/2019		51	1	5	\$4,318.80		\$4,318.80	21			\$4,319			
71546	ROBERTS LOGISTICS	1-00164	1	810613	1/10/2019	1/20/2019		51	5	5	\$541.09		\$541.09	21			\$541			
71631	DUPONT NUTRITION USA	1-00164	1	811585	1/10/2019	1/20/2019		51	5	5	\$312.00		\$312.00	21			\$312			
71631	DUPONT NUTRITION USA	1-00164	1	811946	1/10/2019	1/20/2019		51	5	5	\$478.48		\$478.48	21			\$478			
71957	MSC INDUSTRIAL SUPPL	1-00620	1	49132540	1/10/2019	1/20/2019		51	3	5	\$133.86		\$133.86	21			\$134			
89	VAN AUKEN EXPRESS, I	2-19043	1	26161963	1/10/2019	2/9/2019		51	2	5	\$28.50		\$28.50	21			\$29			
89	VAN AUKEN EXPRESS, I	1-19022	1	26161964	1/10/2019	2/9/2019		51	2	5	\$28.50		\$28.50	21			\$29			
8490	PERFORMANCE FREIGHT	1-19022	1	25509704	1/10/2019	2/9/2019		51	2	5	\$223.41		\$223.41	21			\$223			
8490	PERFORMANCE FREIGHT	1-19022	1	27926014	1/10/2019	2/9/2019		51	2	5	\$63.23		\$63.23	21			\$63			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
29452	BSP TRANS	1-19036	1	23784733	1/10/2019	1/20/2019		51	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	26796107	1/10/2019	1/20/2019		51	2	5	\$124.85		\$124.85	21			\$125			
29452	BSP TRANS	1-19036	1	26871339	1/10/2019	1/20/2019		51	2	5	\$54.48		\$54.48	21			\$54			
29452	BSP TRANS	1-19036	1	27550536	1/10/2019	1/20/2019		51	2	5	\$559.38		\$559.38	21			\$559			
29452	BSP TRANS	1-19036	1	27550537	1/10/2019	1/20/2019		51	2	5	\$145.34		\$145.34	21			\$145			
32384	MANITOULIN TRANSPORT	1-19010	1	20359743	1/10/2019	2/10/2019		51	2	5	\$142.52		\$142.52	21			\$143			
32384	MANITOULIN TRANSPORT	1-19010	1	20359744	1/10/2019	2/10/2019		51	2	5	\$168.57		\$168.57	21			\$169			
32384	MANITOULIN TRANSPORT	1-19010	1	20359746	1/10/2019	2/10/2019		51	2	5	\$88.35		\$88.35	21			\$88			
32384	MANITOULIN TRANSPORT	1-19010	1	20986771	1/10/2019	2/10/2019		51	2	5	\$165.35		\$165.35	21			\$165			
32384	MANITOULIN TRANSPORT	1-19010	1	21421669	1/10/2019	2/10/2019		51	2	5	\$175.08		\$175.08	21			\$175			
32384	MANITOULIN TRANSPORT	1-19010	1	21421675	1/10/2019	2/10/2019		51	2	5	\$78.68		\$78.68	21			\$79			
32384	MANITOULIN TRANSPORT	1-19010	1	21421677	1/10/2019	2/10/2019		51	2	5	\$173.23		\$173.23	21			\$173			
32384	MANITOULIN TRANSPORT	1-19018	1	21421681	1/10/2019	2/10/2019		51	2	5	\$110.88		\$110.88	21			\$111			
32384	MANITOULIN TRANSPORT	1-19010	1	21946520	1/10/2019	2/10/2019		51	2	5	\$90.46		\$90.46	21			\$90			
32384	MANITOULIN TRANSPORT	1-19018	1	22118780	1/10/2019	2/10/2019		51	2	5	\$274.83		\$274.83	21			\$275			
32384	MANITOULIN TRANSPORT	1-19010	1	22118781	1/10/2019	2/10/2019		51	2	5	\$422.81		\$422.81	21			\$423			
32384	MANITOULIN TRANSPORT	1-19010	1	22118864	1/10/2019	2/10/2019		51	2	5	\$146.90		\$146.90	21			\$147			
32384	MANITOULIN TRANSPORT	1-19018	1	22118866	1/10/2019	2/10/2019		51	2	5	\$271.63		\$271.63	21			\$272			
32384	MANITOULIN TRANSPORT	1-19018	1	22118868	1/10/2019	2/10/2019		51	2	5	\$231.63		\$231.63	21			\$232			
32384	MANITOULIN TRANSPORT	1-19018	1	22118869	1/10/2019	2/10/2019		51	2	5	\$232.92		\$232.92	21			\$233			
32384	MANITOULIN TRANSPORT	1-19018	1	22118870	1/10/2019	2/10/2019		51	2	5	\$180.04		\$180.04	21			\$180			
32384	MANITOULIN TRANSPORT	1-19018	1	22701783	1/10/2019	2/10/2019		51	2	5	\$185.29		\$185.29	21			\$185			
32384	MANITOULIN TRANSPORT	1-19010	1	22701784	1/10/2019	2/10/2019		51	2	5	\$504.17		\$504.17	21			\$504			
32384	MANITOULIN TRANSPORT	1-19018	1	22701785	1/10/2019	2/10/2019		51	2	5	\$495.98		\$495.98	21			\$496			
32384	MANITOULIN TRANSPORT	1-19018	1	22973272	1/10/2019	2/10/2019		51	2	5	\$360.61		\$360.61	21			\$361			
32384	MANITOULIN TRANSPORT	1-19018	1	24067216	1/10/2019	2/10/2019		51	2	5	\$358.09		\$358.09	21			\$358			
32384	MANITOULIN TRANSPORT	1-19018	1	24903460	1/10/2019	2/10/2019		51	2	5	\$101.95		\$101.95	21			\$102			
32384	MANITOULIN TRANSPORT	1-19010	1	24997471	1/10/2019	2/10/2019		51	2	5	\$133.15		\$133.15	21			\$133			
32384	MANITOULIN TRANSPORT	1-19018	1	25682600	1/10/2019	2/10/2019		51	2	5	\$272.97		\$272.97	21			\$273			
32384	MANITOULIN TRANSPORT	1-19010	1	25807374	1/10/2019	2/10/2019		51	2	5	\$292.87		\$292.87	21			\$293			
32384	MANITOULIN TRANSPORT	1-19018	1	25827885	1/10/2019	2/10/2019		51	2	5	\$107.34		\$107.34	21			\$107			
32384	MANITOULIN TRANSPORT	1-19018	1	25842105	1/10/2019	2/10/2019		51	2	5	\$66.20		\$66.20	21			\$66			
32384	MANITOULIN TRANSPORT	1-19018	1	25842106	1/10/2019	2/10/2019		51	2	5	\$70.30		\$70.30	21			\$70			
32384	MANITOULIN TRANSPORT	1-19018	1	25842109	1/10/2019	2/10/2019		51	2	5	\$67.56		\$67.56	21			\$68			
32384	MANITOULIN TRANSPORT	1-19018	1	25842117	1/10/2019	2/10/2019		51	2	5	\$66.20		\$66.20	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	25842118	1/10/2019	2/10/2019		51	2	5	\$67.81		\$67.81	21			\$68			
32384	MANITOULIN TRANSPORT	1-19018	1	25842121	1/10/2019	2/10/2019		51	2	5	\$66.44		\$66.44	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	25842125	1/10/2019	2/10/2019		51	2	5	\$66.69		\$66.69	21			\$67			
32384	MANITOULIN TRANSPORT	1-19010	1	25842126	1/10/2019	2/10/2019		51	2	5	\$85.68		\$85.68	21			\$86			
32384	MANITOULIN TRANSPORT	1-19010	1	25842131	1/10/2019	2/10/2019		51	2	5	\$67.48		\$67.48	21			\$67			
32384	MANITOULIN TRANSPORT	1-19018	1	25842134	1/10/2019	2/10/2019		51	2	5	\$1,023.63		\$1,023.63	21			\$1,024			
32384	MANITOULIN TRANSPORT	1-19018	1	25842141	1/10/2019	2/10/2019		51	2	5	\$81.89		\$81.89	21			\$82			
32384	MANITOULIN TRANSPORT	1-19018	1	25842144	1/10/2019	2/10/2019		51	2	5	\$66.69		\$66.69	21			\$67			
32384	MANITOULIN TRANSPORT	1-19018	1	25842164	1/10/2019	2/10/2019		51	2	5	\$73.63		\$73.63	21			\$74			
32384	MANITOULIN TRANSPORT	1-19018	1	25852124	1/10/2019	2/10/2019		51	2	5	\$474.26		\$474.26	21			\$474			
32384	MANITOULIN TRANSPORT	1-19018	1	25897944	1/10/2019	2/10/2019		51	2	5	\$142.49		\$142.49	21			\$142			
32384	MANITOULIN TRANSPORT	1-19018	1	26048981	1/10/2019	2/10/2019		51	2	5	\$169.58		\$169.58	21			\$170			
32384	MANITOULIN TRANSPORT	1-19018	1	26048982	1/10/2019	2/10/2019		51	2	5	\$67.83		\$67.83	21			\$68			
32384	MANITOULIN TRANSPORT	1-19018	1	26048983	1/10/2019	2/10/2019		51	2	5	\$490.04		\$490.04	21			\$490			
32384	MANITOULIN TRANSPORT	1-19018	1	26048984	1/10/2019	2/10/2019		51	2	5	\$128.70		\$128.70	21			\$129			
32384	MANITOULIN TRANSPORT	1-19010	1	26211711	1/10/2019	2/10/2019		51	2	5	\$68.60		\$68.60	21			\$69			
32384	MANITOULIN TRANSPORT	1-19018	1	26265465	1/10/2019	2/10/2019		51	2	5	\$180.02		\$180.02	21			\$180			
32384	MANITOULIN TRANSPORT	1-19018	1	26265466	1/10/2019	2/10/2019		51	2	5	\$122.51		\$122.51	21			\$123			
32384	MANITOULIN TRANSPORT	1-19010	1	26310624	1/10/2019	2/10/2019		51	2	5	\$92.50		\$92.50	21			\$93			
32384	MANITOULIN TRANSPORT	1-19018	1	26310625	1/10/2019	2/10/2019		51	2	5	\$236.98		\$236.98	21			\$237			
32384	MANITOULIN TRANSPORT	1-19010	1	26317272	1/10/2019	2/10/2019		51	2	5	\$154.29		\$154.29	21			\$154			
32384	MANITOULIN TRANSPORT	1-19010	1	26317278	1/10/2019	2/10/2019		51	2	5	\$75.72		\$75.72	21			\$76			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19010	1	26318844	1/10/2019	2/10/2019		51	2	5	\$91.75		\$91.75	21			\$92			
32384	MANITOULIN TRANSPORT	1-19010	1	26318845	1/10/2019	2/10/2019		51	2	5	\$124.37		\$124.37	21			\$124			
32384	MANITOULIN TRANSPORT	1-19018	1	26411274	1/10/2019	2/10/2019		51	2	5	\$121.72		\$121.72	21			\$122			
32384	MANITOULIN TRANSPORT	1-19010	1	26444242	1/10/2019	2/10/2019		51	2	5	\$132.90		\$132.90	21			\$133			
32384	MANITOULIN TRANSPORT	1-19018	1	26467690	1/10/2019	2/10/2019		51	2	5	\$68.80		\$68.80	21			\$69			
32384	MANITOULIN TRANSPORT	1-19010	1	26467692	1/10/2019	2/10/2019		51	2	5	\$66.60		\$66.60	21			\$67			
32384	MANITOULIN TRANSPORT	1-19010	1	26469451	1/10/2019	2/10/2019		51	2	5	\$66.60		\$66.60	21			\$67			
32384	MANITOULIN TRANSPORT	1-19018	1	26469469	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19018	1	26560002	1/10/2019	2/10/2019		51	2	5	\$71.16		\$71.16	21			\$71			
32384	MANITOULIN TRANSPORT	1-19018	1	26560006	1/10/2019	2/10/2019		51	2	5	\$71.16		\$71.16	21			\$71			
32384	MANITOULIN TRANSPORT	1-19018	1	26608822	1/10/2019	2/10/2019		51	2	5	\$68.87		\$68.87	21			\$69			
32384	MANITOULIN TRANSPORT	1-19010	1	26630366	1/10/2019	2/10/2019		51	2	5	\$119.55		\$119.55	21			\$120			
32384	MANITOULIN TRANSPORT	1-19018	1	26635080	1/10/2019	2/10/2019		51	2	5	\$94.35		\$94.35	21			\$94			
32384	MANITOULIN TRANSPORT	1-19010	1	26635282	1/10/2019	2/10/2019		51	2	5	\$263.04		\$263.04	21			\$263			
32384	MANITOULIN TRANSPORT	1-19018	1	26635284	1/10/2019	2/10/2019		51	2	5	\$176.88		\$176.88	21			\$177			
32384	MANITOULIN TRANSPORT	1-19018	1	26639047	1/10/2019	2/10/2019		51	2	5	\$89.03		\$89.03	21			\$89			
32384	MANITOULIN TRANSPORT	1-19010	1	26639049	1/10/2019	2/10/2019		51	2	5	\$115.61		\$115.61	21			\$116			
32384	MANITOULIN TRANSPORT	1-19010	1	26639050	1/10/2019	2/10/2019		51	2	5	\$147.04		\$147.04	21			\$147			
32384	MANITOULIN TRANSPORT	1-19010	1	26644420	1/10/2019	2/10/2019		51	2	5	\$3,432.86		\$3,432.86	21			\$3,433			
32384	MANITOULIN TRANSPORT	1-19010	1	26672284	1/10/2019	2/10/2019		51	2	5	\$98.14		\$98.14	21			\$98			
32384	MANITOULIN TRANSPORT	1-19010	1	26673727	1/10/2019	2/10/2019		51	2	5	\$73.99		\$73.99	21			\$74			
32384	MANITOULIN TRANSPORT	1-19018	1	26673728	1/10/2019	2/10/2019		51	2	5	\$110.55		\$110.55	21			\$111			
32384	MANITOULIN TRANSPORT	1-19010	1	26678459	1/10/2019	2/10/2019		51	2	5	\$138.90		\$138.90	21			\$139			
32384	MANITOULIN TRANSPORT	1-19018	1	26700586	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	26702217	1/10/2019	2/10/2019		51	2	5	\$97.42		\$97.42	21			\$97			
32384	MANITOULIN TRANSPORT	1-19010	1	26702219	1/10/2019	2/10/2019		51	2	5	\$130.36		\$130.36	21			\$130			
32384	MANITOULIN TRANSPORT	1-19010	1	26702226	1/10/2019	2/10/2019		51	2	5	\$145.81		\$145.81	21			\$146			
32384	MANITOULIN TRANSPORT	1-19018	1	26702234	1/10/2019	2/10/2019		51	2	5	\$68.80		\$68.80	21			\$69			
32384	MANITOULIN TRANSPORT	1-19010	1	26702235	1/10/2019	2/10/2019		51	2	5	\$93.17		\$93.17	21			\$93			
32384	MANITOULIN TRANSPORT	1-19010	1	26702245	1/10/2019	2/10/2019		51	2	5	\$121.82		\$121.82	21			\$122			
32384	MANITOULIN TRANSPORT	1-19018	1	26702247	1/10/2019	2/10/2019		51	2	5	\$107.26		\$107.26	21			\$107			
32384	MANITOULIN TRANSPORT	1-19018	1	26702248	1/10/2019	2/10/2019		51	2	5	\$84.60		\$84.60	21			\$85			
32384	MANITOULIN TRANSPORT	1-19018	1	26702249	1/10/2019	2/10/2019		51	2	5	\$67.89		\$67.89	21			\$68			
32384	MANITOULIN TRANSPORT	1-19010	1	26702256	1/10/2019	2/10/2019		51	2	5	\$85.09		\$85.09	21			\$85			
32384	MANITOULIN TRANSPORT	1-19010	1	26702259	1/10/2019	2/10/2019		51	2	5	\$108.25		\$108.25	21			\$108			
32384	MANITOULIN TRANSPORT	1-19010	1	26702348	1/10/2019	2/10/2019		51	2	5	\$76.81		\$76.81	21			\$77			
32384	MANITOULIN TRANSPORT	1-19010	1	26704993	1/10/2019	2/10/2019		51	2	5	\$240.84		\$240.84	21			\$241			
32384	MANITOULIN TRANSPORT	1-19010	1	26711299	1/10/2019	2/10/2019		51	2	5	\$172.17		\$172.17	21			\$172			
32384	MANITOULIN TRANSPORT	2-19050	1	26762403	1/10/2019	2/9/2019		51	2	5	\$374.78		\$374.78	21			\$375			
32384	MANITOULIN TRANSPORT	1-19018	1	26762672	1/10/2019	2/10/2019		51	2	5	\$72.38		\$72.38	21			\$72			
32384	MANITOULIN TRANSPORT	1-19010	1	26826032	1/10/2019	2/10/2019		51	2	5	\$201.67		\$201.67	21			\$202			
32384	MANITOULIN TRANSPORT	1-19010	1	26828755	1/10/2019	2/10/2019		51	2	5	\$73.85		\$73.85	21			\$74			
32384	MANITOULIN TRANSPORT	1-19010	1	26828773	1/10/2019	2/10/2019		51	2	5	\$98.78		\$98.78	21			\$99			
32384	MANITOULIN TRANSPORT	1-19010	1	26828780	1/10/2019	2/10/2019		51	2	5	\$98.78		\$98.78	21			\$99			
32384	MANITOULIN TRANSPORT	1-19010	1	26828782	1/10/2019	2/10/2019		51	2	5	\$98.78		\$98.78	21			\$99			
32384	MANITOULIN TRANSPORT	1-19010	1	26828787	1/10/2019	2/10/2019		51	2	5	\$73.85		\$73.85	21			\$74			
32384	MANITOULIN TRANSPORT	1-19010	1	26831921	1/10/2019	2/10/2019		51	2	5	\$116.09		\$116.09	21			\$116			
32384	MANITOULIN TRANSPORT	1-19010	1	26831922	1/10/2019	2/10/2019		51	2	5	\$81.93		\$81.93	21			\$82			
32384	MANITOULIN TRANSPORT	1-19010	1	26831923	1/10/2019	2/10/2019		51	2	5	\$116.09		\$116.09	21			\$116			
32384	MANITOULIN TRANSPORT	1-19010	1	26833435	1/10/2019	2/10/2019		51	2	5	\$107.56		\$107.56	21			\$108			
32384	MANITOULIN TRANSPORT	1-19010	1	26834142	1/10/2019	2/10/2019		51	2	5	\$122.00		\$122.00	21			\$122			
32384	MANITOULIN TRANSPORT	1-19010	1	26834143	1/10/2019	2/10/2019		51	2	5	\$122.00		\$122.00	21			\$122			
32384	MANITOULIN TRANSPORT	1-19010	1	26844450	1/10/2019	2/10/2019		51	2	5	\$83.69		\$83.69	21			\$84			
32384	MANITOULIN TRANSPORT	1-19010	1	26844451	1/10/2019	2/10/2019		51	2	5	\$81.85		\$81.85	21			\$82			
32384	MANITOULIN TRANSPORT	1-19018	1	26844453	1/10/2019	2/10/2019		51	2	5	\$212.87	\$52.18	\$160.69	21			\$161			
32384	MANITOULIN TRANSPORT	1-19010	1	26844454	1/10/2019	2/10/2019		51	2	5	\$219.13	\$107.80	\$111.33	21			\$111			
32384	MANITOULIN TRANSPORT	1-19010	1	26844460	1/10/2019	2/10/2019		51	2	5	\$83.69		\$83.69	21			\$84			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19018	1	26844462	1/10/2019	2/10/2019		51	2	5	\$118.57		\$118.57	21			\$119			
32384	MANITOULIN TRANSPORT	1-19010	1	26844463	1/10/2019	2/10/2019		51	2	5	\$95.97		\$95.97	21			\$96			
32384	MANITOULIN TRANSPORT	1-19010	1	26844465	1/10/2019	2/10/2019		51	2	5	\$194.11		\$194.11	21			\$194			
32384	MANITOULIN TRANSPORT	1-19018	1	26877392	1/10/2019	2/10/2019		51	2	5	\$169.76		\$169.76	21			\$170			
32384	MANITOULIN TRANSPORT	1-19010	1	26883216	1/10/2019	2/10/2019		51	2	5	\$87.82		\$87.82	21			\$88			
32384	MANITOULIN TRANSPORT	1-19010	1	26883870	1/10/2019	2/10/2019		51	2	5	\$101.65		\$101.65	21			\$102			
32384	MANITOULIN TRANSPORT	1-19010	1	26883878	1/10/2019	2/10/2019		51	2	5	\$160.00		\$160.00	21			\$160			
32384	MANITOULIN TRANSPORT	1-19010	1	26883882	1/10/2019	2/10/2019		51	2	5	\$84.36		\$84.36	21			\$84			
32384	MANITOULIN TRANSPORT	1-19018	1	26883886	1/10/2019	2/10/2019		51	2	5	\$176.70		\$176.70	21			\$177			
32384	MANITOULIN TRANSPORT	1-19018	1	26883897	1/10/2019	2/10/2019		51	2	5	\$246.27		\$246.27	21			\$246			
32384	MANITOULIN TRANSPORT	1-19010	1	26883900	1/10/2019	2/10/2019		51	2	5	\$153.60		\$153.60	21			\$154			
32384	MANITOULIN TRANSPORT	1-19010	1	26883914	1/10/2019	2/10/2019		51	2	5	\$416.99		\$416.99	21			\$417			
32384	MANITOULIN TRANSPORT	1-19010	1	26915421	1/10/2019	2/10/2019		51	2	5	\$377.57		\$377.57	21			\$378			
32384	MANITOULIN TRANSPORT	1-19010	1	26915466	1/10/2019	2/10/2019		51	2	5	\$231.78		\$231.78	21			\$232			
32384	MANITOULIN TRANSPORT	1-19010	1	26926024	1/10/2019	2/10/2019		51	2	5	\$184.53		\$184.53	21			\$185			
32384	MANITOULIN TRANSPORT	1-19010	1	26931592	1/10/2019	2/10/2019		51	2	5	\$86.01		\$86.01	21			\$86			
32384	MANITOULIN TRANSPORT	1-19010	1	26931905	1/10/2019	2/10/2019		51	2	5	\$132.66		\$132.66	21			\$133			
32384	MANITOULIN TRANSPORT	1-19018	1	26947124	1/10/2019	2/10/2019		51	2	5	\$177.57		\$177.57	21			\$178			
32384	MANITOULIN TRANSPORT	1-19018	1	26961349	1/10/2019	2/10/2019		51	2	5	\$78.60		\$78.60	21			\$79			
32384	MANITOULIN TRANSPORT	1-19018	1	26961351	1/10/2019	2/10/2019		51	2	5	\$101.11		\$101.11	21			\$101			
32384	MANITOULIN TRANSPORT	1-19010	1	26986302	1/10/2019	2/10/2019		51	2	5	\$82.32		\$82.32	21			\$82			
32384	MANITOULIN TRANSPORT	1-19010	1	26995324	1/10/2019	2/10/2019		51	2	5	\$95.79		\$95.79	21			\$96			
32384	MANITOULIN TRANSPORT	1-19010	1	26995376	1/10/2019	2/10/2019		51	2	5	\$107.20		\$107.20	21			\$107			
32384	MANITOULIN TRANSPORT	1-19010	1	26997498	1/10/2019	2/10/2019		51	2	5	\$74.88		\$74.88	21			\$75			
32384	MANITOULIN TRANSPORT	1-19010	1	26997536	1/10/2019	2/10/2019		51	2	5	\$93.86		\$93.86	21			\$94			
32384	MANITOULIN TRANSPORT	1-19010	1	26997789	1/10/2019	2/10/2019		51	2	5	\$207.11		\$207.11	21			\$207			
32384	MANITOULIN TRANSPORT	1-19018	1	27000625	1/10/2019	2/10/2019		51	2	5	\$66.60		\$66.60	21			\$67			
32384	MANITOULIN TRANSPORT	1-19010	1	27011988	1/10/2019	2/10/2019		51	2	5	\$148.25		\$148.25	21			\$148			
32384	MANITOULIN TRANSPORT	1-19010	1	27121672	1/10/2019	2/10/2019		51	2	5	\$92.71		\$92.71	21			\$93			
32384	MANITOULIN TRANSPORT	1-19010	1	27170502	1/10/2019	2/10/2019		51	2	5	\$50.80		\$50.80	21			\$51			
32384	MANITOULIN TRANSPORT	1-19010	1	27170728	1/10/2019	2/10/2019		51	2	5	\$58.51		\$58.51	21			\$59			
32384	MANITOULIN TRANSPORT	1-19010	1	27170736	1/10/2019	2/10/2019		51	2	5	\$50.80		\$50.80	21			\$51			
32384	MANITOULIN TRANSPORT	1-19018	1	27170822	1/10/2019	2/10/2019		51	2	5	\$40.80		\$40.80	21			\$41			
32384	MANITOULIN TRANSPORT	1-19018	1	27170828	1/10/2019	2/10/2019		51	2	5	\$61.40		\$61.40	21			\$61			
32384	MANITOULIN TRANSPORT	1-19017	1	27170833	1/10/2019	2/10/2019		51	2	5	\$52.58		\$52.58	21			\$53			
32384	MANITOULIN TRANSPORT	1-19010	1	27170834	1/10/2019	2/10/2019		51	2	5	\$314.46		\$314.46	21			\$314			
32384	MANITOULIN TRANSPORT	1-19018	1	27170835	1/10/2019	2/10/2019		51	2	5	\$51.00		\$51.00	21			\$51			
32384	MANITOULIN TRANSPORT	1-19010	1	27170836	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	27170837	1/10/2019	2/10/2019		51	2	5	\$176.34		\$176.34	21			\$176			
32384	MANITOULIN TRANSPORT	1-19010	1	27170838	1/10/2019	2/10/2019		51	2	5	\$164.65		\$164.65	21			\$165			
32384	MANITOULIN TRANSPORT	1-19010	1	27170839	1/10/2019	2/10/2019		51	2	5	\$177.87		\$177.87	21			\$178			
32384	MANITOULIN TRANSPORT	1-19010	1	27170840	1/10/2019	2/10/2019		51	2	5	\$61.00		\$61.00	21			\$61			
32384	MANITOULIN TRANSPORT	1-19010	1	27170841	1/10/2019	2/10/2019		51	2	5	\$98.19		\$98.19	21			\$98			
32384	MANITOULIN TRANSPORT	1-19010	1	27170842	1/10/2019	2/10/2019		51	2	5	\$61.00		\$61.00	21			\$61			
32384	MANITOULIN TRANSPORT	1-19010	1	27170843	1/10/2019	2/10/2019		51	2	5	\$72.75		\$72.75	21			\$73			
32384	MANITOULIN TRANSPORT	1-19010	1	27170844	1/10/2019	2/10/2019		51	2	5	\$61.00		\$61.00	21			\$61			
32384	MANITOULIN TRANSPORT	1-19010	1	27288398	1/10/2019	2/10/2019		51	2	5	\$189.43		\$189.43	21			\$189			
32384	MANITOULIN TRANSPORT	1-19010	1	27367952	1/10/2019	2/10/2019		51	2	5	\$231.29		\$231.29	21			\$231			
32384	MANITOULIN TRANSPORT	1-19018	1	27367953	1/10/2019	2/10/2019		51	2	5	\$97.86		\$97.86	21			\$98			
32384	MANITOULIN TRANSPORT	1-19010	1	27367955	1/10/2019	2/10/2019		51	2	5	\$249.60		\$249.60	21			\$250			
32384	MANITOULIN TRANSPORT	1-19010	1	27367966	1/10/2019	2/10/2019		51	2	5	\$93.54		\$93.54	21			\$94			
32384	MANITOULIN TRANSPORT	1-19010	1	27367967	1/10/2019	2/10/2019		51	2	5	\$90.56		\$90.56	21			\$91			
32384	MANITOULIN TRANSPORT	1-19010	1	27476093	1/10/2019	2/10/2019		51	2	5	\$191.95		\$191.95	21			\$192			
32384	MANITOULIN TRANSPORT	1-19018	1	27477252	1/10/2019	2/10/2019		51	2	5	\$217.15		\$217.15	21			\$217			
32384	MANITOULIN TRANSPORT	1-19018	1	27486338	1/10/2019	2/10/2019		51	2	5	\$242.98		\$242.98	21			\$243			
32384	MANITOULIN TRANSPORT	1-19010	1	27486347	1/10/2019	2/10/2019		51	2	5	\$86.90		\$86.90	21			\$87			
32384	MANITOULIN TRANSPORT	1-19010	1	27486356	1/10/2019	2/10/2019		51	2	5	\$206.90		\$206.90	21			\$207			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19018	1	27491825	1/10/2019	2/10/2019		51	2	5	\$111.45		\$111.45	21			\$111			
32384	MANITOULIN TRANSPORT	1-19010	1	27520383	1/10/2019	2/10/2019		51	2	5	\$73.06		\$73.06	21			\$73			
32384	MANITOULIN TRANSPORT	1-19010	1	27522195	1/10/2019	2/10/2019		51	2	5	\$1,102.91		\$1,102.91	21			\$1,103			
32384	MANITOULIN TRANSPORT	1-19010	1	27523418	1/10/2019	2/10/2019		51	2	5	\$75.66		\$75.66	21			\$76			
32384	MANITOULIN TRANSPORT	1-19010	1	27533441	1/10/2019	2/10/2019		51	2	5	\$69.28		\$69.28	21			\$69			
32384	MANITOULIN TRANSPORT	1-19010	1	27533443	1/10/2019	2/10/2019		51	2	5	\$95.64		\$95.64	21			\$96			
32384	MANITOULIN TRANSPORT	1-19010	1	27533444	1/10/2019	2/10/2019		51	2	5	\$102.75		\$102.75	21			\$103			
32384	MANITOULIN TRANSPORT	1-19010	1	27533445	1/10/2019	2/10/2019		51	2	5	\$99.80		\$99.80	21			\$100			
32384	MANITOULIN TRANSPORT	1-19010	1	27533446	1/10/2019	2/10/2019		51	2	5	\$95.64		\$95.64	21			\$96			
32384	MANITOULIN TRANSPORT	1-19018	1	27533447	1/10/2019	2/10/2019		51	2	5	\$107.41		\$107.41	21			\$107			
32384	MANITOULIN TRANSPORT	1-19010	1	27533461	1/10/2019	2/10/2019		51	2	5	\$67.63		\$67.63	21			\$68			
32384	MANITOULIN TRANSPORT	1-19010	1	27533467	1/10/2019	2/10/2019		51	2	5	\$79.62		\$79.62	21			\$80			
32384	MANITOULIN TRANSPORT	1-19010	1	27533489	1/10/2019	2/10/2019		51	2	5	\$101.65		\$101.65	21			\$102			
32384	MANITOULIN TRANSPORT	1-19010	1	27533655	1/10/2019	2/10/2019		51	2	5	\$207.45		\$207.45	21			\$207			
32384	MANITOULIN TRANSPORT	1-19018	1	27564576	1/10/2019	2/10/2019		51	2	5	\$78.78		\$78.78	21			\$79			
32384	MANITOULIN TRANSPORT	1-19018	1	27564813	1/10/2019	2/10/2019		51	2	5	\$527.68	\$527.68	\$0.00	21			\$0			
32384	MANITOULIN TRANSPORT	1-19010	1	27567363	1/10/2019	2/10/2019		51	2	5	\$498.05	\$153.89	\$344.16	21			\$344			
32384	MANITOULIN TRANSPORT	1-19010	1	27573111	1/10/2019	2/10/2019		51	2	5	\$202.35		\$202.35	21			\$202			
32384	MANITOULIN TRANSPORT	1-19010	1	27581777	1/10/2019	2/10/2019		51	2	5	\$396.54		\$396.54	21			\$397			
32384	MANITOULIN TRANSPORT	1-19010	1	27583097	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19018	1	27583157	1/10/2019	2/10/2019		51	2	5	\$171.19		\$171.19	21			\$171			
32384	MANITOULIN TRANSPORT	1-19018	1	27583166	1/10/2019	2/10/2019		51	2	5	\$118.13		\$118.13	21			\$118			
32384	MANITOULIN TRANSPORT	1-19010	1	27598732	1/10/2019	2/10/2019		51	2	5	\$210.33		\$210.33	21			\$210			
32384	MANITOULIN TRANSPORT	1-19018	1	27598733	1/10/2019	2/10/2019		51	2	5	\$2,187.56		\$2,187.56	21			\$2,188			
32384	MANITOULIN TRANSPORT	1-19010	1	27616615	1/10/2019	2/10/2019		51	2	5	\$212.14		\$212.14	21			\$212			
32384	MANITOULIN TRANSPORT	1-19018	1	27616642	1/10/2019	2/10/2019		51	2	5	\$311.35		\$311.35	21			\$311			
32384	MANITOULIN TRANSPORT	1-19010	1	27622850	1/10/2019	2/10/2019		51	2	5	\$153.76		\$153.76	21			\$154			
32384	MANITOULIN TRANSPORT	1-19018	1	27626090	1/10/2019	2/10/2019		51	2	5	\$68.80		\$68.80	21			\$69			
32384	MANITOULIN TRANSPORT	1-19010	1	27635499	1/10/2019	2/10/2019		51	2	5	\$378.79		\$378.79	21			\$379			
32384	MANITOULIN TRANSPORT	1-19010	1	27653977	1/10/2019	2/10/2019		51	2	5	\$199.96		\$199.96	21			\$200			
32384	MANITOULIN TRANSPORT	1-19010	1	27692508	1/10/2019	2/10/2019		51	2	5	\$121.93		\$121.93	21			\$122			
32384	MANITOULIN TRANSPORT	1-19010	1	27694281	1/10/2019	2/10/2019		51	2	5	\$120.14		\$120.14	21			\$120			
32384	MANITOULIN TRANSPORT	1-19018	1	27695655	1/10/2019	2/10/2019		51	2	5	\$76.82		\$76.82	21			\$77			
32384	MANITOULIN TRANSPORT	1-19010	1	27695672	1/10/2019	2/10/2019		51	2	5	\$91.14		\$91.14	21			\$91			
32384	MANITOULIN TRANSPORT	1-19010	1	27695773	1/10/2019	2/10/2019		51	2	5	\$77.12		\$77.12	21			\$77			
32384	MANITOULIN TRANSPORT	1-19010	1	27695819	1/10/2019	2/10/2019		51	2	5	\$104.29		\$104.29	21			\$104			
32384	MANITOULIN TRANSPORT	1-19010	1	27695822	1/10/2019	2/10/2019		51	2	5	\$179.20		\$179.20	21			\$179			
32384	MANITOULIN TRANSPORT	1-19010	1	27695823	1/10/2019	2/10/2019		51	2	5	\$104.29		\$104.29	21			\$104			
32384	MANITOULIN TRANSPORT	1-19010	1	27695832	1/10/2019	2/10/2019		51	2	5	\$77.12		\$77.12	21			\$77			
32384	MANITOULIN TRANSPORT	1-19010	1	27695857	1/10/2019	2/10/2019		51	2	5	\$104.29		\$104.29	21			\$104			
32384	MANITOULIN TRANSPORT	1-19010	1	27701491	1/10/2019	2/10/2019		51	2	5	\$331.67		\$331.67	21			\$332			
32384	MANITOULIN TRANSPORT	1-19010	1	27710983	1/10/2019	2/10/2019		51	2	5	\$1,167.04		\$1,167.04	21			\$1,167			
32384	MANITOULIN TRANSPORT	1-19018	1	27719142	1/10/2019	2/10/2019		51	2	5	\$206.40		\$206.40	21			\$206			
32384	MANITOULIN TRANSPORT	1-19010	1	27719784	1/10/2019	2/10/2019		51	2	5	\$98.23		\$98.23	21			\$98			
32384	MANITOULIN TRANSPORT	1-19010	1	27742189	1/10/2019	2/10/2019		51	2	5	\$98.23		\$98.23	21			\$98			
32384	MANITOULIN TRANSPORT	1-19018	1	27765317	1/10/2019	2/10/2019		51	2	5	\$130.83		\$130.83	21			\$131			
32384	MANITOULIN TRANSPORT	1-19010	1	27810484	1/10/2019	2/10/2019		51	2	5	\$81.72		\$81.72	21			\$82			
32384	MANITOULIN TRANSPORT	1-19010	1	27822113	1/10/2019	2/10/2019		51	2	5	\$97.59		\$97.59	21			\$98			
32384	MANITOULIN TRANSPORT	1-19010	1	27823511	1/10/2019	2/10/2019		51	2	5	\$88.93		\$88.93	21			\$89			
32384	MANITOULIN TRANSPORT	1-19010	1	27872761	1/10/2019	2/10/2019		51	2	5	\$125.19		\$125.19	21			\$125			
32384	MANITOULIN TRANSPORT	1-19010	1	27923108	1/10/2019	2/10/2019		51	2	5	\$86.67		\$86.67	21			\$87			
32384	MANITOULIN TRANSPORT	1-19010	1	27923211	1/10/2019	2/10/2019		51	2	5	\$76.27		\$76.27	21			\$76			
32384	MANITOULIN TRANSPORT	1-19010	1	27923225	1/10/2019	2/10/2019		51	2	5	\$226.98		\$226.98	21			\$227			
32384	MANITOULIN TRANSPORT	1-19010	1	27951304	1/10/2019	2/10/2019		51	2	5	\$798.20		\$798.20	21			\$798			
32384	MANITOULIN TRANSPORT	1-19010	1	28011048	1/10/2019	2/10/2019		51	2	5	\$150.15		\$150.15	21			\$150			
32384	MANITOULIN TRANSPORT	1-19010	1	28015037	1/10/2019	2/10/2019		51	2	5	\$73.21		\$73.21	21			\$73			
32384	MANITOULIN TRANSPORT	1-19010	1	28054439	1/10/2019	2/10/2019		51	2	5	\$527.90		\$527.90	21			\$528			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19018	1	28054444	1/10/2019	2/10/2019		51	2	5	\$872.96		\$872.96	21			\$873			
32384	MANITOULIN TRANSPORT	1-19018	1	28071927	1/10/2019	2/10/2019		51	2	5	\$133.75		\$133.75	21			\$134			
32384	MANITOULIN TRANSPORT	1-19010	1	28084577	1/10/2019	2/10/2019		51	2	5	\$187.30		\$187.30	21			\$187			
32384	MANITOULIN TRANSPORT	1-19010	1	28084585	1/10/2019	2/10/2019		51	2	5	\$173.26		\$173.26	21			\$173			
32384	MANITOULIN TRANSPORT	1-19010	1	28084586	1/10/2019	2/10/2019		51	2	5	\$93.46		\$93.46	21			\$93			
32384	MANITOULIN TRANSPORT	1-19010	1	28084587	1/10/2019	2/10/2019		51	2	5	\$201.73		\$201.73	21			\$202			
32384	MANITOULIN TRANSPORT	1-19010	1	28117209	1/10/2019	2/10/2019		51	2	5	\$95.13		\$95.13	21			\$95			
32384	MANITOULIN TRANSPORT	1-19018	1	28127334	1/10/2019	2/10/2019		51	2	5	\$76.63		\$76.63	21			\$77			
32384	MANITOULIN TRANSPORT	1-19018	1	28127350	1/10/2019	2/10/2019		51	2	5	\$163.06		\$163.06	21			\$163			
32384	MANITOULIN TRANSPORT	1-19010	1	28169886	1/10/2019	2/10/2019		51	2	5	\$124.35		\$124.35	21			\$124			
32384	MANITOULIN TRANSPORT	1-19010	1	28376123	1/10/2019	2/10/2019		51	2	5	\$101.99		\$101.99	21			\$102			
32384	MANITOULIN TRANSPORT	1-19010	1	28392010	1/10/2019	2/10/2019		51	2	5	\$247.66		\$247.66	21			\$248			
32384	MANITOULIN TRANSPORT	1-19018	1	28488781	1/10/2019	2/10/2019		51	2	5	\$79.90		\$79.90	21			\$80			
32384	MANITOULIN TRANSPORT	1-19010	1	28488782	1/10/2019	2/10/2019		51	2	5	\$80.93		\$80.93	21			\$81			
32384	MANITOULIN TRANSPORT	1-19010	1	28488783	1/10/2019	2/10/2019		51	2	5	\$81.65		\$81.65	21			\$82			
32384	MANITOULIN TRANSPORT	1-19010	1	28488788	1/10/2019	2/10/2019		51	2	5	\$72.91		\$72.91	21			\$73			
32384	MANITOULIN TRANSPORT	1-19010	1	28488791	1/10/2019	2/10/2019		51	2	5	\$72.91		\$72.91	21			\$73			
32384	MANITOULIN TRANSPORT	1-19010	1	28488851	1/10/2019	2/10/2019		51	2	5	\$268.06		\$268.06	21			\$268			
32384	MANITOULIN TRANSPORT	1-19018	1	28491193	1/10/2019	2/10/2019		51	2	5	\$306.18		\$306.18	21			\$306			
32384	MANITOULIN TRANSPORT	1-19010	1	28504720	1/10/2019	2/10/2019		51	2	5	\$71.05		\$71.05	21			\$71			
32384	MANITOULIN TRANSPORT	1-19010	1	28514773	1/10/2019	2/10/2019		51	2	5	\$78.21		\$78.21	21			\$78			
32384	MANITOULIN TRANSPORT	1-19010	1	28517418	1/10/2019	2/10/2019		51	2	5	\$150.62		\$150.62	21			\$151			
32384	MANITOULIN TRANSPORT	1-19010	1	28517427	1/10/2019	2/10/2019		51	2	5	\$91.99		\$91.99	21			\$92			
32384	MANITOULIN TRANSPORT	1-19010	1	28533196	1/10/2019	2/10/2019		51	2	5	\$566.08		\$566.08	21			\$566			
32384	MANITOULIN TRANSPORT	1-19010	1	186474776	1/10/2019	2/10/2019		51	2	5	\$4,721.97		\$4,721.97	21			\$4,722			
32384	MANITOULIN TRANSPORT	1-19018	1	86512737	1/10/2019	2/10/2019		51	2	5	\$1,620.84		\$1,620.84	21			\$1,621			
32384	MANITOULIN TRANSPORT	1-19010	1	86512739	1/10/2019	2/10/2019		51	2	5	\$704.08		\$704.08	21			\$704			
32384	MANITOULIN TRANSPORT	1-19018	1	86512740	1/10/2019	2/10/2019		51	2	5	\$898.43		\$898.43	21			\$898			
32384	MANITOULIN TRANSPORT	1-19018	1	86797199	1/10/2019	2/10/2019		51	2	5	\$183.76		\$183.76	21			\$184			
32384	MANITOULIN TRANSPORT	1-19010	1	86868148	1/10/2019	2/10/2019		51	2	5	\$155.84		\$155.84	21			\$156			
32384	MANITOULIN TRANSPORT	1-19018	1	86868149	1/10/2019	2/10/2019		51	2	5	\$312.06		\$312.06	21			\$312			
32384	MANITOULIN TRANSPORT	1-19010	1	86868150	1/10/2019	2/10/2019		51	2	5	\$92.80		\$92.80	21			\$93			
32384	MANITOULIN TRANSPORT	1-19010	1	86874744	1/10/2019	2/10/2019		51	2	5	\$68.85		\$68.85	21			\$69			
32384	MANITOULIN TRANSPORT	1-19018	1	86876298	1/10/2019	2/10/2019		51	2	5	\$144.77		\$144.77	21			\$145			
32384	MANITOULIN TRANSPORT	1-19010	1	86876300	1/10/2019	2/10/2019		51	2	5	\$342.37		\$342.37	21			\$342			
32384	MANITOULIN TRANSPORT	1-19010	1	86876311	1/10/2019	2/10/2019		51	2	5	\$129.04		\$129.04	21			\$129			
32384	MANITOULIN TRANSPORT	1-19010	1	86876346	1/10/2019	2/10/2019		51	2	5	\$231.97		\$231.97	21			\$232			
32384	MANITOULIN TRANSPORT	1-19010	1	86877016	1/10/2019	2/10/2019		51	2	5	\$1,368.52		\$1,368.52	21			\$1,369			
32384	MANITOULIN TRANSPORT	1-19018	1	86877084	1/10/2019	2/10/2019		51	2	5	\$51.00		\$51.00	21			\$51			
32384	MANITOULIN TRANSPORT	1-19010	1	86877158	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	86877159	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	86877236	1/10/2019	2/10/2019		51	2	5	\$125.26	\$125.26	\$0.00	21			\$0			
32384	MANITOULIN TRANSPORT	1-19010	1	86877385	1/10/2019	2/10/2019		51	2	5	\$127.03		\$127.03	21			\$127			
32384	MANITOULIN TRANSPORT	1-19018	1	86877410	1/10/2019	2/10/2019		51	2	5	\$147.91		\$147.91	21			\$148			
32384	MANITOULIN TRANSPORT	1-19018	1	86877436	1/10/2019	2/10/2019		51	2	5	\$203.02		\$203.02	21			\$203			
32384	MANITOULIN TRANSPORT	1-19018	1	86877447	1/10/2019	2/10/2019		51	2	5	\$570.22		\$570.22	21			\$570			
32384	MANITOULIN TRANSPORT	1-19010	1	86877472	1/10/2019	2/10/2019		51	2	5	\$93.56		\$93.56	21			\$94			
32384	MANITOULIN TRANSPORT	1-19010	1	86877487	1/10/2019	2/10/2019		51	2	5	\$157.34		\$157.34	21			\$157			
32384	MANITOULIN TRANSPORT	1-19010	1	86877492	1/10/2019	2/10/2019		51	2	5	\$93.03		\$93.03	21			\$93			
32384	MANITOULIN TRANSPORT	1-19010	1	86877494	1/10/2019	2/10/2019		51	2	5	\$931.56		\$931.56	21			\$932			
32384	MANITOULIN TRANSPORT	1-19010	1	86877498	1/10/2019	2/10/2019		51	2	5	\$174.05		\$174.05	21			\$174			
32384	MANITOULIN TRANSPORT	1-19018	1	86877506	1/10/2019	2/10/2019		51	2	5	\$431.17		\$431.17	21			\$431			
32384	MANITOULIN TRANSPORT	1-19010	1	86877520	1/10/2019	2/10/2019		51	2	5	\$164.13		\$164.13	21			\$164			
32384	MANITOULIN TRANSPORT	1-19010	1	86877526	1/10/2019	2/10/2019		51	2	5	\$127.20		\$127.20	21			\$127			
32384	MANITOULIN TRANSPORT	1-19010	1	86877536	1/10/2019	2/10/2019		51	2	5	\$80.32		\$80.32	21			\$80			
32384	MANITOULIN TRANSPORT	1-19010	1	86877556	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	86877583	1/10/2019	2/10/2019		51	2	5	\$364.08		\$364.08	21			\$364			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	86877587	1/10/2019	2/10/2019		51	2	5	\$101.61		\$101.61	21			\$102			
32384	MANITOULIN TRANSPORT	1-19010	1	86877590	1/10/2019	2/10/2019		51	2	5	\$165.44		\$165.44	21			\$165			
32384	MANITOULIN TRANSPORT	1-19017	1	86877603	1/10/2019	2/10/2019		51	2	5	\$153.19		\$153.19	21			\$153			
32384	MANITOULIN TRANSPORT	1-19010	1	86877628	1/10/2019	2/10/2019		51	2	5	\$800.40		\$800.40	21			\$800			
32384	MANITOULIN TRANSPORT	1-19017	1	86877632	1/10/2019	2/10/2019		51	2	5	\$186.59		\$186.59	21			\$187			
32384	MANITOULIN TRANSPORT	1-19010	1	86877637	1/10/2019	2/10/2019		51	2	5	\$172.24		\$172.24	21			\$172			
32384	MANITOULIN TRANSPORT	1-19010	1	86877647	1/10/2019	2/10/2019		51	2	5	\$762.15		\$762.15	21			\$762			
32384	MANITOULIN TRANSPORT	1-19010	1	86877652	1/10/2019	2/10/2019		51	2	5	\$170.72		\$170.72	21			\$171			
32384	MANITOULIN TRANSPORT	1-19010	1	86877676	1/10/2019	2/10/2019		51	2	5	\$167.74		\$167.74	21			\$168			
32384	MANITOULIN TRANSPORT	1-19010	1	86877677	1/10/2019	2/10/2019		51	2	5	\$76.30		\$76.30	21			\$76			
32384	MANITOULIN TRANSPORT	1-19010	1	86877699	1/10/2019	2/10/2019		51	2	5	\$401.72		\$401.72	21			\$402			
32384	MANITOULIN TRANSPORT	1-19010	1	87062740	1/10/2019	2/10/2019		51	2	5	\$322.07		\$322.07	21			\$322			
32384	MANITOULIN TRANSPORT	1-19018	1	87063859	1/10/2019	2/10/2019		51	2	5	\$104.50		\$104.50	21			\$105			
32384	MANITOULIN TRANSPORT	1-19018	1	87063889	1/10/2019	2/10/2019		51	2	5	\$180.03		\$180.03	21			\$180			
32384	MANITOULIN TRANSPORT	1-19010	1	87063909	1/10/2019	2/10/2019		51	2	5	\$285.24		\$285.24	21			\$285			
32384	MANITOULIN TRANSPORT	1-19010	1	87063918	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	87063941	1/10/2019	2/10/2019		51	2	5	\$86.87		\$86.87	21			\$87			
32384	MANITOULIN TRANSPORT	1-19010	1	87063977	1/10/2019	2/10/2019		51	2	5	\$148.81		\$148.81	21			\$149			
32384	MANITOULIN TRANSPORT	1-19010	1	87121230	1/10/2019	2/10/2019		51	2	5	\$125.85		\$125.85	21			\$126			
32384	MANITOULIN TRANSPORT	1-19018	1	87121232	1/10/2019	2/10/2019		51	2	5	\$68.80		\$68.80	21			\$69			
32384	MANITOULIN TRANSPORT	1-19010	1	87121233	1/10/2019	2/10/2019		51	2	5	\$69.26		\$69.26	21			\$69			
32384	MANITOULIN TRANSPORT	1-19010	1	87121244	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	87121246	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	87121247	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	87121248	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19018	1	87121266	1/10/2019	2/10/2019		51	2	5	\$71.75		\$71.75	21			\$72			
32384	MANITOULIN TRANSPORT	1-19010	1	87121285	1/10/2019	2/10/2019		51	2	5	\$72.45		\$72.45	21			\$72			
32384	MANITOULIN TRANSPORT	1-19010	1	87121288	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	87121291	1/10/2019	2/10/2019		51	2	5	\$74.49		\$74.49	21			\$74			
32384	MANITOULIN TRANSPORT	1-19010	1	87121292	1/10/2019	2/10/2019		51	2	5	\$194.13		\$194.13	21			\$194			
32384	MANITOULIN TRANSPORT	1-19010	1	87121301	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	87121302	1/10/2019	2/10/2019		51	2	5	\$79.79		\$79.79	21			\$80			
32384	MANITOULIN TRANSPORT	1-19010	1	87121303	1/10/2019	2/10/2019		51	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19010	1	87128915	1/10/2019	2/10/2019		51	2	5	\$159.14		\$159.14	21			\$159			
32384	MANITOULIN TRANSPORT	1-19010	1	87128927	1/10/2019	2/10/2019		51	2	5	\$82.96		\$82.96	21			\$83			
44583	ABERDEEN EXPRESS	2-19063	1	25558235	1/10/2019	1/20/2019		51	2	5	\$60.92		\$60.92	21			\$61			
44583	ABERDEEN EXPRESS	2-19063	1	28100006	1/10/2019	1/20/2019		51	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19010	1	24770142	1/10/2019	2/9/2019		51	2	5	\$339.10		\$339.10	21			\$339			
44587	MIDWEST MOTOR EXPRES	1-19010	1	26471110	1/10/2019	2/9/2019		51	2	5	\$548.35		\$548.35	21			\$548			
44587	MIDWEST MOTOR EXPRES	1-19010	1	26671140	1/10/2019	2/9/2019		51	2	5	\$167.17		\$167.17	21			\$167			
44587	MIDWEST MOTOR EXPRES	1-19010	1	27031276	1/10/2019	2/9/2019		51	2	5	\$1,052.84		\$1,052.84	21			\$1,053			
44587	MIDWEST MOTOR EXPRES	1-19010	1	27701862	1/10/2019	2/9/2019		51	2	5	\$80.32		\$80.32	21			\$80			
44587	MIDWEST MOTOR EXPRES	1-19010	1	27737672	1/10/2019	2/9/2019		51	2	5	\$155.72		\$155.72	21			\$156			
44587	MIDWEST MOTOR EXPRES	1-19010	1	28004221	1/10/2019	2/9/2019		51	2	5	\$106.43		\$106.43	21			\$106			
44587	MIDWEST MOTOR EXPRES	1-19010	1	28099160	1/10/2019	2/9/2019		51	2	5	\$275.57		\$275.57	21			\$276			
44587	MIDWEST MOTOR EXPRES	1-19010	1	28119730	1/10/2019	2/9/2019		51	2	5	\$88.25		\$88.25	21			\$88			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874554	1/10/2019	2/5/2019		51	7	1	\$13.44		\$13.44	21			\$13			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950318	1/10/2019	2/5/2019		51	7	1	\$17.82		\$17.82	21			\$18			
55813	MLL LOGISTICS, LLC	1-00748	1	R26279473	1/10/2019	2/5/2019		51	7	1	\$6.03		\$6.03	21			\$6			
61933	SAIA, INC	1-19010	1	25840608	1/10/2019	1/30/2019		51	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19010	1	26552009	1/10/2019	1/30/2019		51	2	5	\$80.00		\$80.00	21			\$80			
61933	SAIA, INC	1-19010	1	27420506	1/10/2019	1/30/2019		51	2	5	\$247.36		\$247.36	21			\$247			
61933	SAIA, INC	1-19010	1	27518573	1/10/2019	1/30/2019		51	2	5	\$124.85		\$124.85	21			\$125			
61933	SAIA, INC	1-19010	1	27533418	1/10/2019	1/30/2019		51	2	5	\$75.00		\$75.00	21			\$75			
18475	NEW ENGLAND MOTOR FR	1-00392	12	14867114	1/10/2019	1/30/2019		51	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00392	12	23580160	1/10/2019	1/30/2019		51	I	5	\$311.24		\$311.24	29			\$311			
18475	NEW ENGLAND MOTOR FR	1-00392	12	25509703	1/10/2019	1/30/2019		51	I	5	\$632.60		\$632.60	29			\$633			



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18475	NEW ENGLAND MOTOR FR	1-00392	12	25509704	1/10/2019	1/30/2019		51	I	5	\$587.91		\$587.91	29			\$588			
18475	NEW ENGLAND MOTOR FR	1-00392	12	25509706	1/10/2019	1/30/2019		51	I	5	\$108.58		\$108.58	29			\$109			
18475	NEW ENGLAND MOTOR FR	1-00392	12	25509707	1/10/2019	1/30/2019		51	I	5	\$493.30		\$493.30	29			\$493			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26433972	1/10/2019	1/30/2019		51	I	5	\$113.98		\$113.98	29			\$114			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26575852	1/10/2019	1/30/2019		51	I	5	\$234.29		\$234.29	29			\$234			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26716871	1/10/2019	1/30/2019		51	I	5	\$220.39		\$220.39	29			\$220			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27510836	1/10/2019	1/30/2019		51	I	5	\$111.97		\$111.97	29			\$112			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27745962	1/10/2019	1/30/2019		51	I	5	\$250.60		\$250.60	29			\$251			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27814135	1/10/2019	1/30/2019		51	I	5	\$127.50		\$127.50	29			\$128			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27822416	1/10/2019	1/30/2019		51	I	5	\$241.20		\$241.20	29			\$241			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27933214	1/10/2019	1/30/2019		51	I	5	\$160.72		\$160.72	29			\$161			
18475	NEW ENGLAND MOTOR FR	1-00392	12	28099372	1/10/2019	1/30/2019		51	I	5	\$134.34		\$134.34	29			\$134			
18475	NEW ENGLAND MOTOR FR	1-00392	12	86877809	1/10/2019	1/30/2019		51	I	5	\$1,792.98		\$1,792.98	29			\$1,793			
52783	CROWLEY PUERTO RICO	1-00797	12	S9M002228	1/10/2019	2/9/2019		51	1	5	\$4,183.00		\$4,183.00	29			\$4,183			
69795	TOTE MARITIME PUERTO	1-00797	12	630469	1/10/2019	2/9/2019		51	1	1	\$4,455.00		\$4,455.00	29			\$4,455			
69795	TOTE MARITIME PUERTO	1-00797	12	630470	1/10/2019	2/9/2019		51	1	1	\$4,455.00		\$4,455.00	29			\$4,455			
70276	VECONINTER USA LLC	2-00036	12	A116909	1/10/2019	2/9/2019		51	1	1	\$575.00		\$575.00	29			\$575			
70276	VECONINTER USA LLC	2-00036	12	A116935	1/10/2019	2/9/2019		51	1	1	\$375.00		\$375.00	29			\$375			
70276	VECONINTER USA LLC	2-00036	12	A116939	1/10/2019	2/9/2019		51	1	1	\$140.00		\$140.00	29			\$140			
70276	VECONINTER USA LLC	2-00036	12	A116940	1/10/2019	2/9/2019		51	1	1	\$475.00		\$475.00	29			\$475			
70276	VECONINTER USA LLC	2-00036	12	A116944	1/10/2019	2/9/2019		51	1	1	\$35.00		\$35.00	29			\$35			
215	SERVICE TIRE TRUCK C	1-00489	1	7268705	1/11/2019	2/10/2019		50	1	5	\$341.25		\$341.25	21			\$341			
687	FLEET PRIDE INC	1-00535	1	8094801	1/11/2019	2/10/2019		50	1	5	\$72.70		\$72.70	21			\$73			
687	FLEET PRIDE INC	1-00638	1	8096077	1/11/2019	2/10/2019		50	1	5	\$87.22		\$87.22	21			\$87			
2302	SAFELITE GLASS CORP.	2-00077	1	8433767	1/11/2019	2/10/2019		50	6	5	\$167.75		\$167.75	21			\$168			
4190	STAPLES CREDIT PLAN	2-00223	1	225846641	1/11/2019	1/11/2019		50	3	5	\$27.50		\$27.50	21			\$28			
5922	CUSTOM BANDAG, INC.	1-00591	1	372639	1/11/2019	2/25/2019		50	6	5	\$196.60		\$196.60	21			\$197			
5922	CUSTOM BANDAG, INC.	1-00368	1	372683	1/11/2019	2/25/2019		50	6	5	\$872.15		\$872.15	21			\$872			
5922	CUSTOM BANDAG, INC.	1-00535	1	372725	1/11/2019	2/25/2019		50	6	5	\$597.38		\$597.38	21			\$597			
6090	RAY KERHAERT'S GARAG	1-00574	1	11996	1/11/2019	2/10/2019		50	6	5	\$232.00		\$232.00	21			\$232			
10545	THE SERVICE TEAM, IN	1-00368	1	1200425	1/11/2019	1/11/2019		50	6	5	\$167.48		\$167.48	21			\$167			
10568	STAPLES BUSINESS ADV	1-00826	1	401643157	1/11/2019	1/11/2019		50	1	5	\$27.98		\$27.98	21			\$28			
13870	HERCULES TRUCK&TRAIL	2-00971	1	24404	1/11/2019	1/11/2019		50	6	5	\$6,202.97		\$6,202.97	21			\$6,203			
15515	LOWE AND MOYER GARAG	1-00368	1	300795	1/11/2019	1/11/2019		50	1	5	\$113.47		\$113.47	21			\$113			
16261	CAPITAL TRANS SERVIC	1-00875	1	W73748500	1/11/2019	1/21/2019		50	3	5	\$949.09		\$949.09	21			\$949			
18570	B & L TOWING	1-00489	1	153766	1/11/2019	1/21/2019		50	3	5	\$509.00		\$509.00	21			\$509			
19295	NORTHEAST GREAT DANE	1-00368	1	2270561	1/11/2019	2/10/2019		50	6	5	\$137.10		\$137.10	21			\$137			
19295	NORTHEAST GREAT DANE	1-00368	1	2270841	1/11/2019	2/10/2019		50	6	5	\$346.80		\$346.80	21			\$347			
19800	PASCALE SERVICE CORP	1-00527	1	110003	1/11/2019	2/10/2019		50	6	5	\$112.42		\$112.42	21			\$112			
21303	SUBURBAN PROPANE	1-00620	1	401125336	1/11/2019	2/10/2019		50	1	5	\$115.78		\$115.78	21			\$116			
23301	YARD TRUCK SPECIALIS	1-00511	1	5130989	1/11/2019	2/10/2019		50	6	5	\$602.25		\$602.25	21			\$602			
25235	STENGEL BROTHERS INC	1-00527	1	414023	1/11/2019	2/10/2019		50	6	5	\$53.46		\$53.46	21			\$53			
25388	SUBURBAN PROPANE	1-00908	1	189104140	1/11/2019	1/21/2019		50	1	5	\$118.97		\$118.97	21			\$119			
25392	SUBURBAN PROPANE	1-00706	1	117110590	1/11/2019	1/21/2019		50	3	5	\$160.62		\$160.62	21			\$161			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	110075	1/11/2019	2/25/2019		50	6	5	\$415.74		\$415.74	21			\$416			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	110193	1/11/2019	2/25/2019		50	6	5	\$654.13		\$654.13	21			\$654			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	110202	1/11/2019	2/25/2019		50	6	5	\$619.31		\$619.31	21			\$619			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	110189A	1/11/2019	2/25/2019		50	6	5	\$578.73		\$578.73	21			\$579			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	110191D	1/11/2019	2/25/2019		50	6	5	\$139.59		\$139.59	21			\$140			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	110192B	1/11/2019	2/25/2019		50	6	5	\$229.32		\$229.32	21			\$229			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	110246A	1/11/2019	2/25/2019		50	6	5	\$855.22		\$855.22	21			\$855			
26000	TRI-STATE LOADMASTER	1-00498	1	17648	1/11/2019	2/10/2019		50	6	5	\$188.35		\$188.35	21			\$188			
26000	TRI-STATE LOADMASTER	1-00498	1	17657	1/11/2019	2/10/2019		50	6	5	\$43.80		\$43.80	21			\$44			
29201	INTEGRATED OFFICE SO	2-00200	1	83521	1/11/2019	2/10/2019		50	1	1	\$74.00		\$74.00	21			\$74			
29201	INTEGRATED OFFICE SO	2-00200	1	83523	1/11/2019	2/10/2019		50	1	1	\$190.00		\$190.00	21			\$190			
29401	FLEET PRIDE	1-00527	1	8106314	1/11/2019	2/10/2019		50	6	5	\$106.18		\$106.18	21			\$106			
30414	STAR-LITE PROPANE	1-00776	1	229893	1/11/2019	2/10/2019		50	1	5	\$369.33		\$369.33	21			\$369			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32209	COMCAST	1-00707	1	11119	1/11/2019	1/21/2019		50	3	5	\$116.85		\$116.85	21			\$117			
34239	FASTENAL COMPANY	1-00574	1	EH68824	1/11/2019	2/10/2019		50	6	5	\$315.14		\$315.14	21			\$315			
34239	FASTENAL COMPANY	1-00547	1	EH68825	1/11/2019	2/10/2019		50	6	5	\$930.49		\$930.49	21			\$930			
34308	BOOTS AND HANKS TOWI	1-00489	1	8244	1/11/2019	2/10/2019		50	6	1	\$380.00		\$380.00	21			\$380			
34308	BOOTS AND HANKS TOWI	1-00489	1	8247	1/11/2019	2/10/2019		50	6	1	\$400.00		\$400.00	21			\$400			
39781	HERITAGE-CRYSTAL CLE	2-00200	1	15493272	1/11/2019	2/10/2019		50	6	1	\$270.00		\$270.00	21			\$270			
39781	HERITAGE-CRYSTAL CLE	1-00574	1	5493125	1/11/2019	2/10/2019		50	6	1	\$676.00		\$676.00	21			\$676			
39826	UNIQUE EXPEDITERS, I	1-00587	1	184410	1/11/2019	2/10/2019		50	1	5	\$300.00		\$300.00	21			\$300			
40133	FERRELLGAS	2-00033	1	104547201	1/11/2019	2/10/2019		50	1	5	\$122.29		\$122.29	21			\$122			
41779	LB SMITH FORD	1-00576	1	CM230062P	1/11/2019	1/21/2019		50	1	5	-\$15.00		-\$15.00	21			-\$15			
41779	LB SMITH FORD	1-00574	1	230062P	1/11/2019	1/21/2019		50	1	5	\$156.95		\$156.95	21			\$157			
42548	AAA COOPER TRANSPORT	1-00620	1	92951195	1/11/2019	2/10/2019		50	1	5	\$4,950.00		\$4,950.00	21			\$4,950			
42548	AAA COOPER TRANSPORT	1-00620	1	92951196	1/11/2019	2/10/2019		50	1	5	\$5,068.80		\$5,068.80	21			\$5,069			
43239	VFS US, LLC	1-00787	1	132199A	1/11/2019	2/10/2019		50	6	5	\$363.37		\$363.37	21			\$363			
43239	VFS US, LLC	1-00507	1	1440323	1/11/2019	2/10/2019		50	6	5	\$323.82		\$323.82	21			\$324			
43239	VFS US, LLC	1-00276	1	1440401	1/11/2019	2/10/2019		50	6	5	\$110.01		\$110.01	21			\$110			
43239	VFS US, LLC	1-00841	1	2607473	1/11/2019	2/10/2019		50	6	5	\$24.08		\$24.08	21			\$24			
43239	VFS US, LLC	1-00507	1	3475611	1/11/2019	2/10/2019		50	6	5	\$2,095.59		\$2,095.59	21			\$2,096			
43239	VFS US, LLC	1-00381	1	3482271	1/11/2019	2/10/2019		50	6	5	\$143.87		\$143.87	21			\$144			
43239	VFS US, LLC	1-00507	1	3483471	1/11/2019	2/10/2019		50	6	5	\$452.44		\$452.44	21			\$452			
43239	VFS US, LLC	1-00381	1	3483571	1/11/2019	2/10/2019		50	6	5	\$28.79		\$28.79	21			\$29			
43239	VFS US, LLC	1-00507	1	3483671	1/11/2019	2/10/2019		50	6	5	\$955.78		\$955.78	21			\$956			
43239	VFS US, LLC	1-00381	1	3483771	1/11/2019	2/10/2019		50	6	5	\$15.64		\$15.64	21			\$16			
43239	VFS US, LLC	1-00507	1	3483971	1/11/2019	2/10/2019		50	6	5	\$3,690.33		\$3,690.33	21			\$3,690			
43239	VFS US, LLC	1-00381	1	3484071	1/11/2019	2/10/2019		50	6	5	\$91.06		\$91.06	21			\$91			
43239	VFS US, LLC	1-00507	1	3484171	1/11/2019	2/10/2019		50	6	5	\$584.72		\$584.72	21			\$585			
43239	VFS US, LLC	1-00507	1	3485371	1/11/2019	2/10/2019		50	6	5	\$3,101.94		\$3,101.94	21			\$3,102			
43239	VFS US, LLC	1-00507	1	3485471	1/11/2019	2/10/2019		50	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	1-00381	1	3487271	1/11/2019	2/10/2019		50	6	5	\$51.85		\$51.85	21			\$52			
43239	VFS US, LLC	1-00507	1	3487371	1/11/2019	2/10/2019		50	6	5	\$551.19		\$551.19	21			\$551			
43239	VFS US, LLC	1-00507	1	3487571	1/11/2019	2/10/2019		50	6	5	\$346.33		\$346.33	21			\$346			
43239	VFS US, LLC	1-00578	1	3606	1/11/2019	2/10/2019		50	6	5	\$17.67		\$17.67	21			\$18			
43239	VFS US, LLC	1-00381	1	414310S	1/11/2019	2/10/2019		50	6	5	\$18.02		\$18.02	21			\$18			
43239	VFS US, LLC	1-00381	1	414313S	1/11/2019	2/10/2019		50	6	5	\$9.34		\$9.34	21			\$9			
43239	VFS US, LLC	1-00527	1	414345S	1/11/2019	2/10/2019		50	6	5	\$215.08		\$215.08	21			\$215			
43239	VFS US, LLC	1-00507	1	576376R	1/11/2019	2/10/2019		50	6	5	\$982.82		\$982.82	21			\$983			
43239	VFS US, LLC	1-00578	1	802125	1/11/2019	2/10/2019		50	6	5	\$383.52		\$383.52	21			\$384			
43239	VFS US, LLC	1-00507	1	918288	1/11/2019	2/10/2019		50	6	5	\$50.41		\$50.41	21			\$50			
43239	VFS US, LLC	1-00507	1	918291	1/11/2019	2/10/2019		50	6	5	\$964.02		\$964.02	21			\$964			
44547	SUBURBAN PROPANE	1-00826	1	402300658	1/11/2019	2/10/2019		50	1	5	\$217.24		\$217.24	21			\$217			
44591	SUBURBAN PROPANE	1-00942	1	321059064	1/11/2019	1/21/2019		50	3	5	\$236.54		\$236.54	21			\$237			
44591	SUBURBAN PROPANE	1-00942	1	321104424	1/11/2019	1/21/2019		50	3	5	\$161.28		\$161.28	21			\$161			
44591	SUBURBAN PROPANE	1-00626	1	656036201	1/11/2019	1/21/2019		50	3	5	\$131.26		\$131.26	21			\$131			
44666	KIRK NATIONALEASE CO	2-00210	1	1945058	1/11/2019	2/10/2019		50	6	5	\$74.16		\$74.16	21			\$74			
44802	RUSTY'S TOWING SERVI	2-00859	1	508662	1/11/2019	2/10/2019		50	6	5	\$865.00		\$865.00	21			\$865			
45771	FRAN ROCK, INC	1-00511	1	15709	1/11/2019	2/10/2019		50	6	5	\$492.91		\$492.91	21			\$493			
48269	HIGH-TECH AUTO MACHI	1-00535	1	11119	1/11/2019	2/10/2019		50	6	1	\$420.00		\$420.00	21			\$420			
50284	PRECISION DEVICES IN	2-00933	1	2190318	1/11/2019	2/10/2019		50	6	5	\$474.48		\$474.48	21			\$474			
50689	ELIZABETH AUTO WRECK	1-00368	1	62152	1/11/2019	2/10/2019		50	6	5	\$170.46		\$170.46	21			\$170			
52351	SUBURBAN PROPANE	1-00548	1	35047524	1/11/2019	2/10/2019		50	1	5	\$192.32		\$192.32	21			\$192			
52351	SUBURBAN PROPANE	1-00548	1	209347909	1/11/2019	2/10/2019		50	1	5	\$57.33		\$57.33	21			\$57			
53649	PRINCE GEORGE TRUCK	1-00547	1	16060	1/11/2019	1/21/2019		50	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00547	1	16061	1/11/2019	1/21/2019		50	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00547	1	16062	1/11/2019	1/21/2019		50	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	1-00547	1	16063	1/11/2019	1/21/2019		50	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	1-00547	1	16064	1/11/2019	1/21/2019		50	6	5	\$330.00		\$330.00	21			\$330			
54229	EQUIPMENT DEPOT OHIO	1-00671	1	1527462	1/11/2019	2/10/2019		50	6	5	\$507.80		\$507.80	21			\$508			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
54230	BJORKMAN INDUSTRIAL	1-00787	1	IP96310	1/11/2019	2/10/2019		50	6	5	\$262.50		\$262.50	21			\$263			
54545	THE ELM GROUP, INC	1-00513	1	26764	1/11/2019	2/10/2019		50	1	5	\$1,174.17		\$1,174.17	21			\$1,174			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	325396000	1/11/2019	1/21/2019		50	1	5	\$1,520.56		\$1,520.56	21			\$1,521			
55156	CINTAS CORPORATION	1-00626	1	11907321	1/11/2019	2/10/2019		50	1	5	\$123.85		\$123.85	21			\$124			
55156	CINTAS CORPORATION	1-00934	1	14907321	1/11/2019	2/10/2019		50	1	5	\$123.85		\$123.85	21			\$124			
55242	MEDITERRANEAN SHIPPI	2-00129	1	00169432P	1/11/2019	1/21/2019		50	1	5	\$230.00		\$230.00	21			\$230			
57414	NATIONAL GRID	2-00073	1	11119	1/11/2019	1/21/2019		50	1	5	\$1,932.05		\$1,932.05	21			\$1,932			
57414	NATIONAL GRID	2-00073	1	011119A	1/11/2019	1/21/2019		50	1	5	\$498.07		\$498.07	21			\$498			
57844	GCR TIRE CENTERS	2-00215	1	30373091	1/11/2019	2/10/2019		50	6	1	\$47.59		\$47.59	21			\$48			
59118	STANLEY MATERIAL HAN	2-00859	1	37487	1/11/2019	2/10/2019		50	6	5	\$637.63		\$637.63	21			\$638			
59118	STANLEY MATERIAL HAN	2-00859	1	37488	1/11/2019	2/10/2019		50	6	5	\$124.20		\$124.20	21			\$124			
59118	STANLEY MATERIAL HAN	2-00859	1	37489	1/11/2019	2/10/2019		50	6	5	\$97.20		\$97.20	21			\$97			
60344	SUBURBAN PROPANE, L.	1-00916	1	335729717	1/11/2019	2/10/2019		50	1	1	\$321.05		\$321.05	21			\$321			
60344	SUBURBAN PROPANE, L.	1-00916	1	335729718	1/11/2019	2/10/2019		50	1	1	\$1,987.88		\$1,987.88	21			\$1,988			
61975	ARCO STEEL COMPANY	1-00489	1	311765	1/11/2019	2/10/2019		50	6	5	\$1,322.00		\$1,322.00	21			\$1,322			
63088	SOUTHERN TIER LIFT	1-00511	1	20252	1/11/2019	1/21/2019		50	6	1	\$430.00	\$4.30	\$425.70	21			\$426			
64880	CAMP AUTO & TRUCK PA	1-00654	1	21413	1/11/2019	1/21/2019		50	3	5	\$125.00		\$125.00	21			\$125			
65737	PINNACLE FLEET SOLUT	2-00069	1	1169156	1/11/2019	2/10/2019		50	6	5	\$730.95		\$730.95	21			\$731			
65737	PINNACLE FLEET SOLUT	1-00787	1	1175170	1/11/2019	2/10/2019		50	6	5	\$506.91		\$506.91	21			\$507			
66829	ENGLEFIELD, INC	1-00561	1	546493	1/11/2019	2/10/2019		50	1	5	\$1,686.49		\$1,686.49	21			\$1,686			
66829	ENGLEFIELD, INC	1-00523	1	546506	1/11/2019	2/10/2019		50	1	5	\$4,198.24		\$4,198.24	21			\$4,198			
67969	BRIDGESTONE AMERICAS	1-00390	1	2697106	1/11/2019	2/10/2019		50	6	1	\$891.15		\$891.15	21			\$891			
67969	BRIDGESTONE AMERICAS	1-00390	1	2697182	1/11/2019	2/10/2019		50	6	1	\$878.15		\$878.15	21			\$878			
67969	BRIDGESTONE AMERICAS	1-00390	1	2697508	1/11/2019	2/10/2019		50	6	1	\$1,271.06		\$1,271.06	21			\$1,271			
67969	BRIDGESTONE AMERICAS	1-00390	1	2697570	1/11/2019	2/10/2019		50	6	1	\$994.47		\$994.47	21			\$994			
67969	BRIDGESTONE AMERICAS	1-00390	1	2697610	1/11/2019	2/10/2019		50	6	1	\$1,220.06		\$1,220.06	21			\$1,220			
67969	BRIDGESTONE AMERICAS	1-00390	1	2697625	1/11/2019	2/10/2019		50	6	1	\$853.90		\$853.90	21			\$854			
67969	BRIDGESTONE AMERICAS	1-00390	1	2697643	1/11/2019	2/10/2019		50	6	1	\$3,295.00		\$3,295.00	21			\$3,295			
67969	BRIDGESTONE AMERICAS	1-00390	1	2697655	1/11/2019	2/10/2019		50	6	1	\$1,527.58		\$1,527.58	21			\$1,528			
67969	BRIDGESTONE AMERICAS	1-00390	1	2699362	1/11/2019	2/10/2019		50	6	1	\$1,892.03		\$1,892.03	21			\$1,892			
68056	VALVOLINE LLC	1-00654	1	2320135	1/11/2019	2/10/2019		50	6	1	\$1,724.84		\$1,724.84	21			\$1,725			
68056	VALVOLINE LLC	1-00787	1	2320136	1/11/2019	2/10/2019		50	6	1	\$909.46		\$909.46	21			\$909			
68614	CL ENTERPRISES	1-00574	1	51483	1/11/2019	2/10/2019		50	6	5	\$514.81		\$514.81	21			\$515			
70179	SYSTEM4 OF BOSTON	1-00620	1	100984	1/11/2019	2/10/2019		50	1	5	\$685.00		\$685.00	21			\$685			
72341	ROLI RETREADS INC	2-00044	1	83645	1/11/2019	2/10/2019		50	6	5	\$205.00		\$205.00	21			\$205			
73117	GABRIELLI KENWORTH O	2-00824	1	48894DP	1/11/2019	2/10/2019		50	6	1	\$252.80		\$252.80	21			\$253			
9	CAPE COD EXPRESS	1-19028	1	26997949	1/11/2019	1/21/2019		50	2	5	\$45.47		\$45.47	21			\$45			
9	CAPE COD EXPRESS	1-19028	1	87060029	1/11/2019	1/21/2019		50	2	5	\$91.88		\$91.88	21			\$92			
89	VAN AUKEN EXPRESS, I	1-19029	1	87164925	1/11/2019	2/10/2019		50	2	5	\$83.62		\$83.62	21			\$84			
8490	PERFORMANCE FREIGHT	1-19021	1	26924450	1/11/2019	2/10/2019		50	2	5	\$45.24		\$45.24	21			\$45			
8490	PERFORMANCE FREIGHT	1-19022	1	27405309	1/11/2019	2/10/2019		50	2	5	\$109.20		\$109.20	21			\$109			
18507	OAK HARBOR FREIGHT	1-19011	1	15063827	1/11/2019	2/10/2019		50	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19011	1	15063829	1/11/2019	2/10/2019		50	2	5	\$94.46		\$94.46	21			\$94			
18507	OAK HARBOR FREIGHT	1-19011	1	25678872	1/11/2019	2/10/2019		50	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19011	1	25867326	1/11/2019	2/10/2019		50	2	5	\$161.57		\$161.57	21			\$162			
18507	OAK HARBOR FREIGHT	1-19011	1	26294459	1/11/2019	2/10/2019		50	2	5	\$70.51		\$70.51	21			\$71			
18507	OAK HARBOR FREIGHT	1-19011	1	26448806	1/11/2019	2/10/2019		50	2	5	\$82.80		\$82.80	21			\$83			
18507	OAK HARBOR FREIGHT	1-19011	1	26608234	1/11/2019	2/10/2019		50	2	5	\$60.23		\$60.23	21			\$60			
18507	OAK HARBOR FREIGHT	1-19011	1	26608235	1/11/2019	2/10/2019		50	2	5	\$127.51		\$127.51	21			\$128			
18507	OAK HARBOR FREIGHT	1-19011	1	26668748	1/11/2019	2/10/2019		50	2	5	\$81.88		\$81.88	21			\$82			
18507	OAK HARBOR FREIGHT	1-19011	1	26671121	1/11/2019	2/10/2019		50	2	5	\$149.08		\$149.08	21			\$149			
18507	OAK HARBOR FREIGHT	1-19011	1	26775609	1/11/2019	2/10/2019		50	2	5	\$60.23		\$60.23	21			\$60			
18507	OAK HARBOR FREIGHT	1-19011	1	26797918	1/11/2019	2/10/2019		50	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19011	1	26826254	1/11/2019	2/10/2019		50	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19011	1	26887059	1/11/2019	2/10/2019		50	2	5	\$60.23		\$60.23	21			\$60			
18507	OAK HARBOR FREIGHT	1-19011	1	26887068	1/11/2019	2/10/2019		50	2	5	\$121.37		\$121.37	21			\$121			
18507	OAK HARBOR FREIGHT	1-19011	1	26945877	1/11/2019	2/10/2019		50	2	5	\$169.14		\$169.14	21			\$169			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18507	OAK HARBOR FREIGHT	1-19011	1	26963550	1/11/2019	2/10/2019		50	2	5	\$91.34		\$91.34	21			\$91			
18507	OAK HARBOR FREIGHT	1-19011	1	26999603	1/11/2019	2/10/2019		50	2	5	\$190.22		\$190.22	21			\$190			
18507	OAK HARBOR FREIGHT	1-19011	1	27068048	1/11/2019	2/10/2019		50	2	5	\$176.45		\$176.45	21			\$176			
18507	OAK HARBOR FREIGHT	1-19011	1	27136427	1/11/2019	2/10/2019		50	2	5	\$504.23		\$504.23	21			\$504			
18507	OAK HARBOR FREIGHT	1-19011	1	27486478	1/11/2019	2/10/2019		50	2	5	\$74.40		\$74.40	21			\$74			
18507	OAK HARBOR FREIGHT	1-19011	1	27490740	1/11/2019	2/10/2019		50	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19011	1	27492343	1/11/2019	2/10/2019		50	2	5	\$317.96		\$317.96	21			\$318			
18507	OAK HARBOR FREIGHT	1-19011	1	27516635	1/11/2019	2/10/2019		50	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19011	1	27575368	1/11/2019	2/10/2019		50	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19011	1	27581790	1/11/2019	2/10/2019		50	2	5	\$233.60		\$233.60	21			\$234			
18507	OAK HARBOR FREIGHT	1-19011	1	27624417	1/11/2019	2/10/2019		50	2	5	\$289.94		\$289.94	21			\$290			
18507	OAK HARBOR FREIGHT	1-19011	1	27645503	1/11/2019	2/10/2019		50	2	5	\$79.51		\$79.51	21			\$80			
18507	OAK HARBOR FREIGHT	1-19011	1	27696810	1/11/2019	2/10/2019		50	2	5	\$59.99		\$59.99	21			\$60			
18507	OAK HARBOR FREIGHT	1-19011	1	27697385	1/11/2019	2/10/2019		50	2	5	\$200.46		\$200.46	21			\$200			
18507	OAK HARBOR FREIGHT	1-19011	1	27701484	1/11/2019	2/10/2019		50	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19011	1	27701488	1/11/2019	2/10/2019		50	2	5	\$121.07		\$121.07	21			\$121			
18507	OAK HARBOR FREIGHT	1-19011	1	27701836	1/11/2019	2/10/2019		50	2	5	\$67.76		\$67.76	21			\$68			
18507	OAK HARBOR FREIGHT	1-19011	1	27701837	1/11/2019	2/10/2019		50	2	5	\$188.63		\$188.63	21			\$189			
18507	OAK HARBOR FREIGHT	1-19011	1	27701840	1/11/2019	2/10/2019		50	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19011	1	27719776	1/11/2019	2/10/2019		50	2	5	\$60.23		\$60.23	21			\$60			
18507	OAK HARBOR FREIGHT	1-19011	1	27719777	1/11/2019	2/10/2019		50	2	5	\$60.23		\$60.23	21			\$60			
18507	OAK HARBOR FREIGHT	1-19011	1	27738927	1/11/2019	2/10/2019		50	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19011	1	27762209	1/11/2019	2/10/2019		50	2	5	\$60.23		\$60.23	21			\$60			
18507	OAK HARBOR FREIGHT	1-19011	1	27762210	1/11/2019	2/10/2019		50	2	5	\$60.23		\$60.23	21			\$60			
18507	OAK HARBOR FREIGHT	1-19011	1	27762211	1/11/2019	2/10/2019		50	2	5	\$143.29		\$143.29	21			\$143			
18507	OAK HARBOR FREIGHT	1-19011	1	27762212	1/11/2019	2/10/2019		50	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19011	1	28479254	1/11/2019	2/10/2019		50	2	5	\$119.47		\$119.47	21			\$119			
18507	OAK HARBOR FREIGHT	1-19011	1	28482540	1/11/2019	2/10/2019		50	2	5	\$80.01		\$80.01	21			\$80			
18507	OAK HARBOR FREIGHT	1-19011	1	28581500	1/11/2019	2/10/2019		50	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19011	1	28581501	1/11/2019	2/10/2019		50	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19011	1	28614218	1/11/2019	2/10/2019		50	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19011	1	86549604	1/11/2019	2/10/2019		50	2	5	\$60.23		\$60.23	21			\$60			
18507	OAK HARBOR FREIGHT	1-19011	1	87062792	1/11/2019	2/10/2019		50	2	5	\$158.39		\$158.39	21			\$158			
18507	OAK HARBOR FREIGHT	1-19011	1	87062794	1/11/2019	2/10/2019		50	2	5	\$171.75		\$171.75	21			\$172			
18507	OAK HARBOR FREIGHT	1-19011	1	87062795	1/11/2019	2/10/2019		50	2	5	\$104.73		\$104.73	21			\$105			
18507	OAK HARBOR FREIGHT	1-19011	1	87062796	1/11/2019	2/10/2019		50	2	5	\$250.36		\$250.36	21			\$250			
18507	OAK HARBOR FREIGHT	1-19011	1	87062797	1/11/2019	2/10/2019		50	2	5	\$145.20		\$145.20	21			\$145			
18507	OAK HARBOR FREIGHT	1-19011	1	87062798	1/11/2019	2/10/2019		50	2	5	\$112.74		\$112.74	21			\$113			
18507	OAK HARBOR FREIGHT	1-19011	1	87062800	1/11/2019	2/10/2019		50	2	5	\$124.08		\$124.08	21			\$124			
18507	OAK HARBOR FREIGHT	1-19011	1	87062801	1/11/2019	2/10/2019		50	2	5	\$99.85		\$99.85	21			\$100			
18507	OAK HARBOR FREIGHT	1-19011	1	87062802	1/11/2019	2/10/2019		50	2	5	\$128.53		\$128.53	21			\$129			
18507	OAK HARBOR FREIGHT	1-19011	1	87139975	1/11/2019	2/10/2019		50	2	5	\$80.42		\$80.42	21			\$80			
29452	BSP TRANS	1-19036	1	25844195	1/11/2019	1/21/2019		50	2	5	\$39.90		\$39.90	21			\$40			
29452	BSP TRANS	2-19056	1	26505702	1/11/2019	1/21/2019		50	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	27002165	1/11/2019	1/21/2019		50	2	5	\$57.50		\$57.50	21			\$58			
29452	BSP TRANS	2-19056	1	27690584	1/11/2019	1/21/2019		50	2	5	\$65.00		\$65.00	21			\$65			
29452	BSP TRANS	1-19036	1	27754975	1/11/2019	1/21/2019		50	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	86937584	1/11/2019	1/21/2019		50	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	87060113	1/11/2019	1/21/2019		50	2	5	\$35.00		\$35.00	21			\$35			
32384	MANITOU LIN TRANSPORT	2-19063	1	27294916	1/11/2019	2/10/2019		50	2	5	\$81.44		\$81.44	21			\$81			
44583	ABERDEEN EXPRESS	2-19063	1	25900040	1/11/2019	1/21/2019		50	2	5	\$71.72		\$71.72	21			\$72			
44583	ABERDEEN EXPRESS	2-19063	1	26850861	1/11/2019	1/21/2019		50	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	26948913	1/11/2019	1/21/2019		50	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	27477088	1/11/2019	1/21/2019		50	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	86140634	1/11/2019	1/21/2019		50	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19011	1	25930155	1/11/2019	2/10/2019		50	2	5	\$170.49		\$170.49	21			\$170			
44587	MIDWEST MOTOR EXPRES	1-19011	1	25930156	1/11/2019	2/10/2019		50	2	5	\$110.29		\$110.29	21			\$110			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44587	MIDWEST MOTOR EXPRES	1-19011	1	25930159	1/11/2019	2/10/2019		50	2	5	\$110.43		\$110.43	21			\$110			
44587	MIDWEST MOTOR EXPRES	1-19011	1	26552472	1/11/2019	2/10/2019		50	2	5	\$74.48		\$74.48	21			\$74			
44587	MIDWEST MOTOR EXPRES	1-19011	1	26903758	1/11/2019	2/10/2019		50	2	5	\$95.26		\$95.26	21			\$95			
44587	MIDWEST MOTOR EXPRES	1-19011	1	26986381	1/11/2019	2/10/2019		50	2	5	\$266.20		\$266.20	21			\$266			
44587	MIDWEST MOTOR EXPRES	1-19011	1	27762996	1/11/2019	2/10/2019		50	2	5	\$271.46		\$271.46	21			\$271			
44587	MIDWEST MOTOR EXPRES	1-19011	1	28482539	1/11/2019	2/10/2019		50	2	5	\$156.57		\$156.57	21			\$157			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874552	1/11/2019	2/5/2019		50	7	1	\$10.64		\$10.64	21			\$11			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950319	1/11/2019	2/5/2019		50	7	1	\$25.16		\$25.16	21			\$25			
61933	SAIA, INC	1-19011	1	24321202	1/11/2019	1/31/2019		50	2	5	\$140.18		\$140.18	21			\$140			
61933	SAIA, INC	1-19017	1	24372669	1/11/2019	1/31/2019		50	2	5	\$165.77		\$165.77	21			\$166			
61933	SAIA, INC	1-19011	1	26443741	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19011	1	26468060	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19011	1	26743435	1/11/2019	1/31/2019		50	2	5	\$279.93		\$279.93	21			\$280			
61933	SAIA, INC	1-19011	1	26845784	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19011	1	26889207	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19011	1	27533658	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19011	1	27583168	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19011	1	27672988	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19011	1	28110176	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19011	1	28128655	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	28424563	1/11/2019	1/31/2019		50	2	5	\$221.54		\$221.54	21			\$222			
61933	SAIA, INC	1-19011	1	28597092	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19011	1	85963569	1/11/2019	1/31/2019		50	2	5	\$75.00		\$75.00	21			\$75			
59192	HAROLD F FISHER & SO	1-00772	4	8051	1/11/2019	2/10/2019		50	1	5	\$1,479.96		\$1,479.96	4			\$1,480			
18475	NEW ENGLAND MOTOR FR	1-00392	12	14869420	1/11/2019	1/31/2019		50	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26672435	1/11/2019	1/31/2019		50	I	5	\$438.05		\$438.05	29			\$438			
18475	NEW ENGLAND MOTOR FR	1-00392	12	26961370	1/11/2019	1/31/2019		50	I	5	\$94.71		\$94.71	29			\$95			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27220691	1/11/2019	1/31/2019		50	I	5	\$313.51		\$313.51	29			\$314			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27474311	1/11/2019	1/31/2019		50	I	5	\$178.16		\$178.16	29			\$178			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27673258	1/11/2019	1/31/2019		50	I	5	\$127.27		\$127.27	29			\$127			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27801405	1/11/2019	1/31/2019		50	I	5	\$249.58		\$249.58	29			\$250			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27808172	1/11/2019	1/31/2019		50	I	5	\$100.99		\$100.99	29			\$101			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27814138	1/11/2019	1/31/2019		50	I	5	\$92.40		\$92.40	29			\$92			
18475	NEW ENGLAND MOTOR FR	1-00392	12	27943572	1/11/2019	1/31/2019		50	I	5	\$172.84		\$172.84	29			\$173			
18475	NEW ENGLAND MOTOR FR	1-00392	12	28100831	1/11/2019	1/31/2019		50	I	5	\$166.51		\$166.51	29			\$167			
30167	D M EXPRESS, INC	2-00159	12	16151	1/11/2019	2/10/2019		50	1	5	\$456.97		\$456.97	29			\$457			
30167	D M EXPRESS, INC	2-00159	12	16152	1/11/2019	2/10/2019		50	1	5	\$551.48		\$551.48	29			\$551			
30167	D M EXPRESS, INC	2-00159	12	16153	1/11/2019	2/10/2019		50	1	5	\$1,114.78		\$1,114.78	29			\$1,115			
31301	CARRIER CREDIT SERVI	2-00036	12	LS069714E	1/11/2019	1/21/2019		50	3	5	\$595.00		\$595.00	29			\$595			
31301	CARRIER CREDIT SERVI	2-00036	12	LS069824E	1/11/2019	1/21/2019		50	3	5	\$665.00		\$665.00	29			\$665			
31301	CARRIER CREDIT SERVI	2-00036	12	LZ066446E	1/11/2019	1/21/2019		50	3	5	\$165.00		\$165.00	29			\$165			
31301	CARRIER CREDIT SERVI	2-00036	12	LZ066558E	1/11/2019	1/21/2019		50	3	5	\$180.00		\$180.00	29			\$180			
70276	VECONINTER USA LLC	2-00036	12	A117078	1/11/2019	2/10/2019		50	1	1	\$70.00		\$70.00	29			\$70			
70276	VECONINTER USA LLC	2-00036	12	A117080	1/11/2019	2/10/2019		50	1	1	\$70.00		\$70.00	29			\$70			
70276	VECONINTER USA LLC	2-00036	12	A117184	1/11/2019	2/10/2019		50	1	1	\$158.75		\$158.75	29			\$159			
70276	VECONINTER USA LLC	2-00036	12	A117185	1/11/2019	2/10/2019		50	1	1	\$158.75		\$158.75	29			\$159			
4190	STAPLES CREDIT PLAN	2-00223	1	226104861	1/12/2019	1/12/2019		49	3	5	\$394.50		\$394.50	21			\$395			
5922	CUSTOM BANDAG, INC.	1-00529	1	372449	1/12/2019	2/26/2019		49	6	5	\$597.10		\$597.10	21			\$597			
16543	PILUSO'S SERVICE	2-00859	1	7500080	1/12/2019	2/11/2019		49	6	5	\$174.95		\$174.95	21			\$175			
24443	AMERICAN BEVERAGE CO	2-00121	1	38507231	1/12/2019	1/12/2019		49	O	5	\$410.59		\$410.59	21			\$411			
35018	TRANSFORCE	1-00862	1	INV558546	1/12/2019	2/11/2019		49	1	5	\$1,452.43		\$1,452.43	21			\$1,452			
41017	SUBURBAN PROPANE LP	1-00742	1	332015889	1/12/2019	1/22/2019		49	1	1	\$254.87		\$254.87	21			\$255			
43239	VFS US, LLC	1-00374	1	918496	1/12/2019	2/11/2019		49	6	5	\$1,293.26		\$1,293.26	21			\$1,293			
64585	DELUXE HOME & OFFICE	1-00620	1	20099	1/12/2019	1/22/2019	11-Mar	49	3	1	\$480.60		\$480.60	21			\$481			
65737	PINNACLE FLEET SOLUT	1-00786	1	1249463	1/12/2019	2/11/2019		49	6	5	-\$152.20		-\$152.20	21			-\$152			
65737	PINNACLE FLEET SOLUT	1-00787	1	1176593	1/12/2019	2/11/2019		49	6	5	\$279.59		\$279.59	21			\$280			
66829	ENGLEFIELD, INC	1-00523	1	546567	1/12/2019	2/11/2019		49	1	5	\$3,178.19		\$3,178.19	21			\$3,178			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
67969	BRIDGESTONE AMERICAS	1-00390	1	2715797	1/12/2019	2/11/2019		49	6	1	\$923.15		\$923.15	21			\$923			
67969	BRIDGESTONE AMERICAS	1-00390	1	2715803	1/12/2019	2/11/2019		49	6	1	\$705.72		\$705.72	21			\$706			
67969	BRIDGESTONE AMERICAS	1-00390	1	2715811	1/12/2019	2/11/2019		49	6	1	\$1,282.81		\$1,282.81	21			\$1,283			
67969	BRIDGESTONE AMERICAS	1-00390	1	2715820	1/12/2019	2/11/2019		49	6	1	\$933.65		\$933.65	21			\$934			
67969	BRIDGESTONE AMERICAS	1-00390	1	2715822	1/12/2019	2/11/2019		49	6	1	\$3,393.48		\$3,393.48	21			\$3,393			
67969	BRIDGESTONE AMERICAS	1-00390	1	2715824	1/12/2019	2/11/2019		49	6	1	\$3,393.48		\$3,393.48	21			\$3,393			
67969	BRIDGESTONE AMERICAS	1-00390	1	2719192	1/12/2019	2/11/2019		49	6	1	\$926.90		\$926.90	21			\$927			
72871	RELIABLE MATERIAL	1-00620	1	110	1/12/2019	1/22/2019		49	3	1	\$5,326.00		\$5,326.00	21			\$5,326			
7124	BENJAMIN DI NAPOLI	2-19050	1	BJD19012	1/12/2019	2/19/2019	11-Mar	49	E	5	\$350.72		\$350.72	ER			\$351			
10759	GEORGE CASIANO	2-19050	1	GAC19012	1/12/2019	3/1/2019	11-Mar	49	E	5	\$156.24		\$156.24	ER			\$156			
18507	OAK HARBOR FREIGHT	1-19014	1	24232876	1/12/2019	2/11/2019		49	2	5	\$59.18		\$59.18	21			\$59			
18507	OAK HARBOR FREIGHT	1-19014	1	24232877	1/12/2019	2/11/2019		49	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19014	1	26084906	1/12/2019	2/11/2019		49	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19014	1	26292010	1/12/2019	2/11/2019		49	2	5	\$177.58		\$177.58	21			\$178			
18507	OAK HARBOR FREIGHT	1-19014	1	26355654	1/12/2019	2/11/2019		49	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19014	1	26444250	1/12/2019	2/11/2019		49	2	5	\$58.55		\$58.55	21			\$59			
18507	OAK HARBOR FREIGHT	1-19014	1	26500310	1/12/2019	2/11/2019		49	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19014	1	26672960	1/12/2019	2/11/2019		49	2	5	\$77.84		\$77.84	21			\$78			
18507	OAK HARBOR FREIGHT	1-19014	1	27065858	1/12/2019	2/11/2019		49	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19014	1	27136428	1/12/2019	2/11/2019		49	2	5	\$447.88		\$447.88	21			\$448			
18507	OAK HARBOR FREIGHT	1-19014	1	27626342	1/12/2019	2/11/2019		49	2	5	\$92.46		\$92.46	21			\$92			
18507	OAK HARBOR FREIGHT	1-19014	1	27701848	1/12/2019	2/11/2019		49	2	5	\$67.48		\$67.48	21			\$67			
18507	OAK HARBOR FREIGHT	1-19014	1	27701851	1/12/2019	2/11/2019		49	2	5	\$102.30		\$102.30	21			\$102			
18507	OAK HARBOR FREIGHT	1-19014	1	27701858	1/12/2019	2/11/2019		49	2	5	\$58.00		\$58.00	21			\$58			
18507	OAK HARBOR FREIGHT	1-19014	1	27701866	1/12/2019	2/11/2019		49	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19014	1	27738878	1/12/2019	2/11/2019		49	2	5	\$110.64		\$110.64	21			\$111			
18507	OAK HARBOR FREIGHT	1-19014	1	27762213	1/12/2019	2/11/2019		49	2	5	\$149.42		\$149.42	21			\$149			
18507	OAK HARBOR FREIGHT	1-19014	1	27762215	1/12/2019	2/11/2019		49	2	5	\$73.84		\$73.84	21			\$74			
63362	RANDALL E. LOY.	2-19050	1	REL19012	1/12/2019	3/1/2019	11-Mar	49	E	5	\$360.26		\$360.26	ER			\$360			
30167	D M EXPRESS, INC	2-00206	12	16155	1/12/2019	2/11/2019		49	1	5	\$1,622.00		\$1,622.00	29			\$1,622			
30167	D M EXPRESS, INC	2-00159	12	16156	1/12/2019	2/11/2019		49	1	5	\$958.90		\$958.90	29			\$959			
40972	GOODYEAR TIRE & RUBB	1-00507	1	9285108	1/13/2019	1/23/2019		48	1	5	\$33.27		\$33.27	21			\$33			
64933	SNI COMPANIES	1-00341	1	351744	1/13/2019	1/23/2019		48	3	5	\$794.38		\$794.38	21			\$794			
67969	BRIDGESTONE AMERICAS	1-00486	1	2752402	1/13/2019	2/12/2019		48	6	1	\$847.47		\$847.47	21			\$847			
67969	BRIDGESTONE AMERICAS	1-00486	1	2752504	1/13/2019	2/12/2019		48	6	1	\$509.03		\$509.03	21			\$509			
68848	B E ACTIVE CORP	1-00921	1	80850	1/13/2019	1/23/2019		48	1	5	\$255.53		\$255.53	21			\$256			
71236	BIG JS TOWING & RECO	1-00545	1	1164	1/13/2019	2/12/2019		48	6	1	\$170.00		\$170.00	21			\$170			
71236	BIG JS TOWING & RECO	1-00545	1	1165	1/13/2019	2/12/2019		48	6	1	\$322.16		\$322.16	21			\$322			
71236	BIG JS TOWING & RECO	2-00933	1	1166	1/13/2019	2/12/2019		48	6	1	\$85.00		\$85.00	21			\$85			
641	CHICK'S TOWING SERVI	1-00486	1	9017260	1/14/2019	2/13/2019		47	6	5	\$250.00		\$250.00	21			\$250			
687	FLEET PRIDE INC	1-00535	1	8206026	1/14/2019	2/13/2019		47	1	5	\$238.72		\$238.72	21			\$239			
687	FLEET PRIDE INC	1-00787	1	8241250	1/14/2019	2/13/2019		47	1	5	\$29.66		\$29.66	21			\$30			
1879	W.W. GRAINGER, INC.	1-00742	1	56364954	1/14/2019	2/13/2019		47	6	5	\$19.38		\$19.38	21			\$19			
1879	W.W. GRAINGER, INC.	1-00742	1	56364962	1/14/2019	2/13/2019		47	6	5	\$33.16		\$33.16	21			\$33			
2302	SAFELITE GLASS CORP.	2-00210	1	8433797	1/14/2019	2/13/2019		47	6	5	\$217.75		\$217.75	21			\$218			
5922	CUSTOM BANDAG, INC.	1-00787	1	372742	1/14/2019	2/28/2019		47	6	5	\$376.44		\$376.44	21			\$376			
5922	CUSTOM BANDAG, INC.	1-00368	1	372813	1/14/2019	2/28/2019		47	6	5	\$69.42		\$69.42	21			\$69			
5922	CUSTOM BANDAG, INC.	1-00527	1	372886	1/14/2019	2/28/2019		47	6	5	\$1,740.12		\$1,740.12	21			\$1,740			
6090	RAY KERHAERT'S GARAG	1-00574	1	12597	1/14/2019	2/13/2019		47	6	5	\$250.00		\$250.00	21			\$250			
6806	NICK'S TOWING SERVIC	1-00486	1	1089808	1/14/2019	2/13/2019		47	1	5	\$199.93		\$199.93	21			\$200			
7503	BOYKO'S PETROLEUM SE	1-00511	1	34976	1/14/2019	1/14/2019		47	1	5	\$116.60		\$116.60	21			\$117			
10909	RYDER TRANSPORTATION	2-00129	1	5F7529	1/14/2019	1/14/2019		47	6	5	\$441.81		\$441.81	21			\$442			
12849	COHEN STEEL SUPPLY I	1-00620	1	1135660	1/14/2019	1/24/2019		47	3	5	\$747.32		\$747.32	21			\$747			
15515	LOWE AND MOYER GARAG	1-00527	1	300838	1/14/2019	1/14/2019		47	1	5	\$1,020.76		\$1,020.76	21			\$1,021			
15515	LOWE AND MOYER GARAG	1-00527	1	300894	1/14/2019	1/14/2019		47	1	5	\$108.02		\$108.02	21			\$108			
18264	AC & T	2-00028	1	301480	1/14/2019	2/13/2019		47	1	5	\$147.88		\$147.88	21			\$148			
18264	AC & T	2-00028	1	303610	1/14/2019	2/13/2019		47	1	5	\$492.01		\$492.01	21			\$492			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18570	B & L TOWING	1-00486	1	138187	1/14/2019	1/24/2019		47	3	5	\$635.50		\$635.50	21			\$636			
19295	NORTHEAST GREAT DANE	1-00529	1	2268982	1/14/2019	2/13/2019		47	6	5	\$1,155.00		\$1,155.00	21			\$1,155			
19295	NORTHEAST GREAT DANE	1-00591	1	2271080	1/14/2019	2/13/2019		47	6	5	\$57.02		\$57.02	21			\$57			
19295	NORTHEAST GREAT DANE	1-00535	1	2271131	1/14/2019	2/13/2019		47	6	5	\$34.75		\$34.75	21			\$35			
19295	NORTHEAST GREAT DANE	1-00591	1	7104502	1/14/2019	2/13/2019		47	6	5	\$557.77		\$557.77	21			\$558			
19678	SOLEY'S TOWING	1-00591	1	T-6328	1/14/2019	2/13/2019		47	1	5	\$390.00		\$390.00	21			\$390			
19678	SOLEY'S TOWING	2-00121	1	T6328	1/14/2019	2/13/2019		47	1	5	\$390.00		\$390.00	21			\$390			
19800	PASCALE SERVICE CORP	1-00527	1	140001	1/14/2019	2/13/2019		47	6	5	\$8.43		\$8.43	21			\$8			
19800	PASCALE SERVICE CORP	1-00527	1	140012	1/14/2019	2/13/2019		47	6	5	\$10.45		\$10.45	21			\$10			
19800	PASCALE SERVICE CORP	1-00547	1	140041	1/14/2019	2/13/2019		47	6	5	\$398.99		\$398.99	21			\$399			
19800	PASCALE SERVICE CORP	1-00527	1	140059	1/14/2019	2/13/2019		47	6	5	\$19.55		\$19.55	21			\$20			
23301	YARD TRUCK SPECIALIS	1-00545	1	S131129	1/14/2019	2/13/2019		47	6	5	\$620.99		\$620.99	21			\$621			
23301	YARD TRUCK SPECIALIS	1-00547	1	S131131	1/14/2019	2/13/2019		47	6	5	\$200.08		\$200.08	21			\$200			
23400	SAFETY KLEEN CORP	2-00335	1	78812473	1/14/2019	2/13/2019		47	6	5	\$858.42		\$858.42	21			\$858			
24423	MICHELIN NORTH AMERI	1-00497	1	8212128	1/14/2019	3/15/2019		47	6	5	\$1,869.57		\$1,869.57	21			\$1,870			
24423	MICHELIN NORTH AMERI	1-00497	1	8212883	1/14/2019	3/15/2019		47	6	5	\$465.75		\$465.75	21			\$466			
25235	STENGEL BROTHERS INC	1-00527	1	414108	1/14/2019	2/13/2019		47	6	5	\$88.92		\$88.92	21			\$89			
25392	SUBURBAN PROPANE	1-00548	1	108128854	1/14/2019	1/24/2019		47	3	5	\$180.00		\$180.00	21			\$180			
25392	SUBURBAN PROPANE	1-00706	1	117110610	1/14/2019	1/24/2019		47	3	5	\$172.97		\$172.97	21			\$173			
25394	SUBURBAN AUTO SEAT C	1-00529	1	30455	1/14/2019	2/13/2019		47	6	5	\$447.00		\$447.00	21			\$447			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140037	1/14/2019	2/28/2019		47	6	5	\$871.40		\$871.40	21			\$871			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140159	1/14/2019	2/28/2019		47	6	5	\$248.87		\$248.87	21			\$249			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140160	1/14/2019	2/28/2019		47	6	5	\$482.67		\$482.67	21			\$483			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140162	1/14/2019	2/28/2019		47	6	5	\$342.90		\$342.90	21			\$343			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140164	1/14/2019	2/28/2019		47	6	5	\$815.92		\$815.92	21			\$816			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	140310	1/14/2019	2/28/2019		47	6	5	\$129.00		\$129.00	21			\$129			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140311	1/14/2019	2/28/2019		47	6	5	\$356.14		\$356.14	21			\$356			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	140421	1/14/2019	2/28/2019		47	6	5	\$1,147.90		\$1,147.90	21			\$1,148			
25550	SUPERIOR DISTRIBUTOR	1-00574	1	1140156	1/14/2019	2/28/2019		47	6	5	\$11.72		\$11.72	21			\$12			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140163A	1/14/2019	2/28/2019		47	6	5	\$401.90		\$401.90	21			\$402			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140172A	1/14/2019	2/28/2019		47	6	5	\$628.11		\$628.11	21			\$628			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140174B	1/14/2019	2/28/2019		47	6	5	\$908.53		\$908.53	21			\$909			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	140208B	1/14/2019	2/28/2019		47	6	5	\$1,013.62		\$1,013.62	21			\$1,014			
25607	UNIFIRST CORPORATION	1-00587	1	593247633	1/14/2019	2/13/2019		47	1	5	\$41.31		\$41.31	21			\$41			
25904	U.S. TRUCK PARTS & S	1-00511	1	566370	1/14/2019	3/15/2019		47	6	5	\$474.90		\$474.90	21			\$475			
25904	U.S. TRUCK PARTS & S	1-00489	1	566386	1/14/2019	3/15/2019		47	6	5	\$208.55		\$208.55	21			\$209			
25904	U.S. TRUCK PARTS & S	1-00574	1	566422	1/14/2019	3/15/2019		47	6	5	\$65.16		\$65.16	21			\$65			
26000	TRI-STATE LOADMASTER	1-00679	1	17714	1/14/2019	2/13/2019		47	6	5	\$142.68		\$142.68	21			\$143			
26000	TRI-STATE LOADMASTER	1-00679	1	17728	1/14/2019	2/13/2019		47	6	5	\$14.60		\$14.60	21			\$15			
29703	TRIGLIA TRANSPORTATI	1-00907	1	72593	1/14/2019	2/16/2019		47	4	5	\$3,322.05		\$3,322.05	21			\$3,322			
30414	STAR-LITE PROPANE	1-00776	1	229938	1/14/2019	2/13/2019		47	1	5	\$240.07		\$240.07	21			\$240			
31544	FOUR QUARTERS PLUMBI	1-00695	1	5480123	1/14/2019	2/8/2019		47	1	5	\$1,600.00		\$1,600.00	21			\$1,600			
32110	BELGRADE PARTS & SER	1-00591	1	19813	1/14/2019	3/15/2019		47	6	5	\$837.00		\$837.00	21			\$837			
35156	CAMEROTA TRUCK PARTS	1-00511	1	2259013	1/14/2019	2/13/2019		47	6	1	\$23.97		\$23.97	21			\$24			
39326	PAUL C STECK, INC	1-00444	1	30529	1/14/2019	2/13/2019		47	6	5	\$900.00		\$900.00	21			\$900			
39751	WAYNE LARNED	2-00309	1	WE011419	1/14/2019	1/24/2019	11-Mar	47	E	5	\$159.09		\$159.09	21			\$159			
40133	FERRELLGAS	1-00587	1	104573880	1/14/2019	2/13/2019		47	1	5	\$198.73		\$198.73	21			\$199			
40133	FERRELLGAS	2-00068	1	104573919	1/14/2019	2/13/2019		47	1	5	\$65.63		\$65.63	21			\$66			
40972	GOODYEAR TIRE & RUBB	1-00787	1	9317000	1/14/2019	1/24/2019		47	1	5	\$533.74		\$533.74	21			\$534			
43053	CENTRIC BUSINESS SYS	1-00620	1	INV352971	1/14/2019	2/13/2019		47	1	5	\$159.11		\$159.11	21			\$159			
43053	CENTRIC BUSINESS SYS	1-00620	1	INV352973	1/14/2019	2/13/2019		47	1	5	\$52.50		\$52.50	21			\$53			
43053	CENTRIC BUSINESS SYS	1-00620	1	INV352974	1/14/2019	2/13/2019		47	1	5	\$170.74		\$170.74	21			\$171			
43239	VFS US, LLC	1-00791	1	CM161536	1/14/2019	2/13/2019		47	6	5	-\$275.00		-\$275.00	21			-\$275			
43239	VFS US, LLC	1-00504	1	CM166613	1/14/2019	2/13/2019		47	6	5	-\$475.20		-\$475.20	21			-\$475			
43239	VFS US, LLC	1-00507	1	Q87528R	1/14/2019	2/13/2019		47	6	5	\$110.42		\$110.42	21			\$110			
43239	VFS US, LLC	1-00375	1	01W10521	1/14/2019	2/13/2019		47	6	5	-\$432.00		-\$432.00	21			-\$432			
43239	VFS US, LLC	1-00507	1	140034	1/14/2019	2/13/2019		47	6	5	\$20.31		\$20.31	21			\$20			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	1-00507	1	140035	1/14/2019	2/13/2019		47	6	5	\$111.24		\$111.24	21			\$111			
43239	VFS US, LLC	1-00374	1	1440657	1/14/2019	2/13/2019		47	6	5	\$479.18		\$479.18	21			\$479			
43239	VFS US, LLC	1-00381	1	1440765	1/14/2019	2/13/2019		47	6	5	\$191.82		\$191.82	21			\$192			
43239	VFS US, LLC	1-00374	1	1440766	1/14/2019	2/13/2019		47	6	5	\$941.30		\$941.30	21			\$941			
43239	VFS US, LLC	1-00507	1	166613	1/14/2019	2/13/2019		47	6	5	\$1,626.40		\$1,626.40	21			\$1,626			
43239	VFS US, LLC	1-00381	1	166656	1/14/2019	2/13/2019		47	6	5	\$196.38		\$196.38	21			\$196			
43239	VFS US, LLC	1-00381	1	166678	1/14/2019	2/13/2019		47	6	5	\$77.66		\$77.66	21			\$78			
43239	VFS US, LLC	1-00381	1	166703	1/14/2019	2/13/2019		47	6	5	\$107.65		\$107.65	21			\$108			
43239	VFS US, LLC	2-00032	1	2859282	1/14/2019	2/13/2019		47	6	5	\$56.78		\$56.78	21			\$57			
43239	VFS US, LLC	1-00507	1	33002T1	1/14/2019	2/13/2019		47	6	5	\$59.66		\$59.66	21			\$60			
43239	VFS US, LLC	1-00374	1	34749T1	1/14/2019	2/13/2019		47	6	5	\$52.80		\$52.80	21			\$53			
43239	VFS US, LLC	1-00374	1	34852T1	1/14/2019	2/13/2019		47	6	5	\$880.04		\$880.04	21			\$880			
43239	VFS US, LLC	1-00374	1	34881T1	1/14/2019	2/13/2019		47	6	5	\$1,246.40		\$1,246.40	21			\$1,246			
43239	VFS US, LLC	1-00374	1	34884T1	1/14/2019	2/13/2019		47	6	5	\$65.24		\$65.24	21			\$65			
43239	VFS US, LLC	1-00374	1	34978T1	1/14/2019	2/13/2019		47	6	5	\$49.44		\$49.44	21			\$49			
43239	VFS US, LLC	1-00374	1	34979T1	1/14/2019	2/13/2019		47	6	5	\$47.70		\$47.70	21			\$48			
43239	VFS US, LLC	1-00507	1	34981T1	1/14/2019	2/13/2019		47	6	5	\$14.27		\$14.27	21			\$14			
43239	VFS US, LLC	1-00374	1	34996T1	1/14/2019	2/13/2019		47	6	5	\$906.11		\$906.11	21			\$906			
43239	VFS US, LLC	1-00374	1	34997T1	1/14/2019	2/13/2019		47	6	5	\$129.82		\$129.82	21			\$130			
43239	VFS US, LLC	1-00374	1	34998T1	1/14/2019	2/13/2019		47	6	5	\$224.95		\$224.95	21			\$225			
43239	VFS US, LLC	1-00374	1	35004T1	1/14/2019	2/13/2019		47	6	5	\$2,145.58		\$2,145.58	21			\$2,146			
43239	VFS US, LLC	1-00374	1	35005T1	1/14/2019	2/13/2019		47	6	5	\$659.26		\$659.26	21			\$659			
43239	VFS US, LLC	1-00374	1	35006T1	1/14/2019	2/13/2019		47	6	5	\$955.87		\$955.87	21			\$956			
43239	VFS US, LLC	1-00374	1	35030T1	1/14/2019	2/13/2019		47	6	5	\$331.37		\$331.37	21			\$331			
43239	VFS US, LLC	1-00374	1	35032T1	1/14/2019	2/13/2019		47	6	5	\$426.87		\$426.87	21			\$427			
43239	VFS US, LLC	1-00374	1	35038T1	1/14/2019	2/13/2019		47	6	5	\$1.72		\$1.72	21			\$2			
43239	VFS US, LLC	1-00374	1	35039T1	1/14/2019	2/13/2019		47	6	5	\$86.74		\$86.74	21			\$87			
43239	VFS US, LLC	1-00374	1	35043T1	1/14/2019	2/13/2019		47	6	5	\$470.03		\$470.03	21			\$470			
43239	VFS US, LLC	1-00507	1	470076R	1/14/2019	2/13/2019		47	6	5	\$631.14		\$631.14	21			\$631			
43239	VFS US, LLC	1-00374	1	802666	1/14/2019	2/13/2019		47	6	5	\$97.43		\$97.43	21			\$97			
43239	VFS US, LLC	1-00374	1	802669	1/14/2019	2/13/2019		47	6	5	\$101.39		\$101.39	21			\$101			
43239	VFS US, LLC	1-00507	1	918535	1/14/2019	2/13/2019		47	6	5	\$90.60		\$90.60	21			\$91			
43239	VFS US, LLC	1-00507	1	918633	1/14/2019	2/13/2019		47	6	5	\$195.98		\$195.98	21			\$196			
44591	SUBURBAN PROPANE	1-00942	1	321027400	1/14/2019	1/24/2019		47	3	5	\$268.80		\$268.80	21			\$269			
44591	SUBURBAN PROPANE	1-00942	1	321104445	1/14/2019	1/24/2019		47	3	5	\$204.29		\$204.29	21			\$204			
44591	SUBURBAN PROPANE	1-00706	1	323016546	1/14/2019	1/24/2019		47	3	5	\$274.92		\$274.92	21			\$275			
44591	SUBURBAN PROPANE	1-00751	1	639097759	1/14/2019	1/24/2019		47	3	5	\$73.58		\$73.58	21			\$74			
44591	SUBURBAN PROPANE	1-00742	1	662049071	1/14/2019	1/24/2019		47	3	5	\$61.87		\$61.87	21			\$62			
44591	SUBURBAN PROPANE	1-00548	1	800036951	1/14/2019	1/24/2019		47	3	5	\$107.86		\$107.86	21			\$108			
44591	SUBURBAN PROPANE	1-00826	1	800156712	1/14/2019	1/24/2019		47	3	5	\$153.78		\$153.78	21			\$154			
44666	KIRK NATIONALEASE CO	2-00210	1	1944772	1/14/2019	2/13/2019		47	6	5	\$2,070.27		\$2,070.27	21			\$2,070			
44666	KIRK NATIONALEASE CO	2-00210	1	1945440	1/14/2019	2/13/2019		47	6	5	\$202.12		\$202.12	21			\$202			
44666	KIRK NATIONALEASE CO	2-00210	1	1945466	1/14/2019	2/13/2019		47	6	5	\$75.50		\$75.50	21			\$76			
45261	BRISTOL TRANSPORT, I	1-00787	1	210599	1/14/2019	2/13/2019		47	6	5	\$350.00		\$350.00	21			\$350			
45547	2 K'S LTD	2-00892	1	322197	1/14/2019	2/13/2019		47	6	5	\$148.50		\$148.50	21			\$149			
48269	HIGH-TECH AUTO MACHI	1-00511	1	11419	1/14/2019	2/13/2019		47	6	1	\$1,502.00		\$1,502.00	21			\$1,502			
52148	PALMERTON AUTO PARTS	1-00529	1	7477712	1/14/2019	2/13/2019		47	6	5	\$784.21		\$784.21	21			\$784			
52351	SUBURBAN PROPANE	1-00548	1	35047551	1/14/2019	2/13/2019		47	1	5	\$56.54		\$56.54	21			\$57			
52351	SUBURBAN PROPANE	1-00548	1	209205168	1/14/2019	2/13/2019		47	1	5	\$34.02		\$34.02	21			\$34			
52351	SUBURBAN PROPANE	1-00689	1	247248613	1/14/2019	2/13/2019		47	1	5	\$370.99		\$370.99	21			\$371			
53516	CARRIER TRANSICOLD	1-00545	1	3974432	1/14/2019	2/13/2019		47	6	1	\$65.94		\$65.94	21			\$66			
53649	PRINCE GEORGE TRUCK	1-00547	1	16065	1/14/2019	1/24/2019		47	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	1-00547	1	16066	1/14/2019	1/24/2019		47	6	5	\$23.35		\$23.35	21			\$23			
53649	PRINCE GEORGE TRUCK	1-00547	1	16067	1/14/2019	1/24/2019		47	6	5	\$23.35		\$23.35	21			\$23			
53649	PRINCE GEORGE TRUCK	1-00547	1	16068	1/14/2019	1/24/2019		47	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00547	1	16069	1/14/2019	1/24/2019		47	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00547	1	16070	1/14/2019	1/24/2019		47	6	5	\$27.50		\$27.50	21			\$28			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
53649	PRINCE GEORGE TRUCK	1-00547	1	16071	1/14/2019	1/24/2019		47	6	5	\$110.00		\$110.00	21			\$110			
53649	PRINCE GEORGE TRUCK	1-00547	1	16072	1/14/2019	1/24/2019		47	6	5	\$110.00		\$110.00	21			\$110			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	326870000	1/14/2019	1/24/2019		47	1	5	\$1,729.20		\$1,729.20	21			\$1,729			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	327663000	1/14/2019	1/24/2019		47	1	5	\$1,520.56		\$1,520.56	21			\$1,521			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	328217000	1/14/2019	1/24/2019		47	1	5	\$1,612.84		\$1,612.84	21			\$1,613			
54711	EQUIPMENT DEPOT PA.,	1-00787	1	963045	1/14/2019	2/13/2019		47	6	5	\$2,787.84		\$2,787.84	21			\$2,788			
56359	LANDER ENTERPRISES,	1-00574	1	48262	1/14/2019	2/13/2019		47	6	1	\$442.04		\$442.04	21			\$442			
58317	NORTHEAST BATTERY &	1-00489	1	NV10557	1/14/2019	2/13/2019		47	6	1	\$239.85		\$239.85	21			\$240			
58317	NORTHEAST BATTERY &	1-00444	1	V041478	1/14/2019	2/13/2019		47	6	1	\$479.70		\$479.70	21			\$480			
58317	NORTHEAST BATTERY &	1-00511	1	V062399	1/14/2019	2/13/2019		47	6	1	\$1,279.20		\$1,279.20	21			\$1,279			
58528	ROADNET TECHNOLOGIES	2-00028	1	100027205	1/14/2019	2/13/2019		47	1	5	\$17,948.84		\$17,948.84	21			\$17,949			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1482999	1/14/2019	2/13/2019		47	1	5	\$3,609.17		\$3,609.17	21			\$3,609			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483045	1/14/2019	2/13/2019		47	1	5	\$828.54		\$828.54	21			\$829			
60344	SUBURBAN PROPANE, L.	1-00685	1	113172170	1/14/2019	2/13/2019		47	1	1	\$599.83		\$599.83	21			\$600			
60344	SUBURBAN PROPANE, L.	1-00685	1	123060766	1/14/2019	2/13/2019		47	1	1	\$254.29		\$254.29	21			\$254			
60344	SUBURBAN PROPANE, L.	1-00980	1	171227945	1/14/2019	2/13/2019		47	1	1	\$145.76		\$145.76	21			\$146			
60380	ARAMARK UNIFORM SERV	2-00028	1	18372162	1/14/2019	1/24/2019		47	3	1	\$34.46		\$34.46	21			\$34			
60380	ARAMARK UNIFORM SERV	2-00117	1	18372162A	1/14/2019	1/24/2019		47	3	1	-\$6.67		-\$6.67	21			-\$7			
60380	ARAMARK UNIFORM SERV	1-00689	1	263502091	1/14/2019	1/24/2019		47	3	1	\$72.71		\$72.71	21			\$73			
60380	ARAMARK UNIFORM SERV	2-00204	1	63502091A	1/14/2019	1/24/2019		47	3	1	-\$4.24		-\$4.24	21			-\$4			
61975	ARCO STEEL COMPANY	1-00444	1	311804	1/14/2019	2/13/2019		47	6	5	\$1,590.00		\$1,590.00	21			\$1,590			
61975	ARCO STEEL COMPANY	1-00444	1	311851	1/14/2019	2/13/2019		47	6	5	\$350.00		\$350.00	21			\$350			
62425	UNICARRIERS AMERICAS	1-00724	1	289552	1/14/2019	2/13/2019		47	6	5	\$81.05		\$81.05	21			\$81			
62425	UNICARRIERS AMERICAS	1-00724	1	289580	1/14/2019	2/13/2019		47	6	5	\$62.45		\$62.45	21			\$62			
66829	ENGLEFIELD, INC	1-00580	1	546722	1/14/2019	2/13/2019		47	1	5	\$2,173.14		\$2,173.14	21			\$2,173			
66829	ENGLEFIELD, INC	1-00523	1	546732	1/14/2019	2/13/2019		47	1	5	\$1,693.10		\$1,693.10	21			\$1,693			
66959	DONNELSON MCCARTHY E	1-00620	1	IN714627	1/14/2019	1/24/2019		47	3	5	\$63.45		\$63.45	21			\$63			
67517	UNITED MOTOR PARTS,	1-00368	1	1926181	1/14/2019	2/13/2019		47	6	5	\$172.61		\$172.61	21			\$173			
67575	KEHE DISTRIBUTORS	1-00769	1	EMF011419	1/14/2019	1/24/2019		47	3	1	\$110.00		\$110.00	21			\$110			
68056	VALVOLINE LLC	2-00859	1	1511164	1/14/2019	2/13/2019		47	6	1	\$461.38		\$461.38	21			\$461			
68056	VALVOLINE LLC	2-00859	1	2321257	1/14/2019	2/13/2019		47	6	1	\$2,300.34		\$2,300.34	21			\$2,300			
68056	VALVOLINE LLC	1-00787	1	2321258	1/14/2019	2/13/2019		47	6	1	\$1,685.97		\$1,685.97	21			\$1,686			
68555	NATIONAL BUSINESS EQ	1-00942	1	IN280826	1/14/2019	1/24/2019		47	3	5	\$35.62		\$35.62	21			\$36			
68924	SOE	1-00908	1	110996	1/14/2019	1/24/2019		47	3	5	\$189.32		\$189.32	21			\$189			
69132	JACKSON OIL & SOLVEN	1-00626	1	1141903	1/14/2019	2/13/2019		47	1	5	\$1,539.13		\$1,539.13	21			\$1,539			
70307	DAVE'S HEAVY TOWING	1-00591	1	322333	1/14/2019	2/13/2019		47	6	5	\$459.00		\$459.00	21			\$459			
71903	RAILSIDE ENVIRONMENT	1-00620	1	3361	1/14/2019	1/24/2019		47	3	5	\$1,351.80		\$1,351.80	21			\$1,352			
72473	UNIFIRST FIRST AID	1-00587	1	8725383	1/14/2019	1/24/2019		47	3	5	\$292.27		\$292.27	21			\$292			
72977	ENVIROMASTER SERVICE	1-00587	1	CNY414221	1/14/2019	1/24/2019		47	1	5	\$27.27		\$27.27	21			\$27			
73291	CARMILLE A STOKES	1-00460	1	1KBBJNJ23	1/14/2019	1/24/2019		47	1	5	\$86.50		\$86.50	21			\$87			
9	CAPE COD EXPRESS	1-19035	1	27761991	1/14/2019	2/13/2019		47	2	5	\$41.75		\$41.75	21			\$42			
9	CAPE COD EXPRESS	1-19028	1	87060030	1/14/2019	1/24/2019		47	2	5	\$91.88		\$91.88	21			\$92			
89	VAN AUKEN EXPRESS, I	1-19029	1	21392715	1/14/2019	2/13/2019		47	2	5	\$126.96		\$126.96	21			\$127			
89	VAN AUKEN EXPRESS, I	1-19029	1	26161966	1/14/2019	2/13/2019		47	2	5	\$54.28		\$54.28	21			\$54			
89	VAN AUKEN EXPRESS, I	1-19029	1	26161967	1/14/2019	2/13/2019		47	2	5	\$28.50		\$28.50	21			\$29			
89	VAN AUKEN EXPRESS, I	1-19029	1	26161968	1/14/2019	2/13/2019		47	2	5	\$25.08		\$25.08	21			\$25			
89	VAN AUKEN EXPRESS, I	1-19029	1	27564929	1/14/2019	2/13/2019		47	2	5	\$35.12		\$35.12	21			\$35			
89	VAN AUKEN EXPRESS, I	1-19029	1	87164929	1/14/2019	2/13/2019		47	2	5	\$35.00		\$35.00	21			\$35			
8490	PERFORMANCE FREIGHT	1-19021	1	25529396	1/14/2019	2/13/2019		47	2	5	\$166.43		\$166.43	21			\$166			
29452	BSP TRANS	1-19036	1	27017861	1/14/2019	1/24/2019		47	2	5	\$100.00		\$100.00	21			\$100			
29452	BSP TRANS	1-19036	1	27820686	1/14/2019	1/24/2019		47	2	5	\$67.31		\$67.31	21			\$67			
29452	BSP TRANS	1-19036	1	27871647	1/14/2019	1/24/2019		47	2	5	\$47.56		\$47.56	21			\$48			
29452	BSP TRANS	1-19036	1	27974946	1/14/2019	1/24/2019		47	2	5	\$49.69		\$49.69	21			\$50			
29452	BSP TRANS	1-19036	1	28193353	1/14/2019	1/24/2019		47	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	86877886	1/14/2019	1/24/2019		47	2	5	\$69.12		\$69.12	21			\$69			
29452	BSP TRANS	1-19036	1	86937591	1/14/2019	1/24/2019		47	2	5	\$120.29		\$120.29	21			\$120			
29452	BSP TRANS	1-19036	1	86947651	1/14/2019	1/24/2019		47	2	5	\$98.49		\$98.49	21			\$98			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44583	ABERDEEN EXPRESS	2-19063	1	26149379	1/14/2019	1/24/2019		47	2	5	\$162.38		\$162.38	21			\$162			
44583	ABERDEEN EXPRESS	2-19063	1	26430690	1/14/2019	1/24/2019		47	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19063	1	26797941	1/14/2019	1/24/2019		47	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19014	1	26348201	1/14/2019	2/13/2019		47	2	5	\$278.99		\$278.99	21			\$279			
44587	MIDWEST MOTOR EXPRES	1-19014	1	27672987	1/14/2019	2/13/2019		47	2	5	\$110.49		\$110.49	21			\$110			
44587	MIDWEST MOTOR EXPRES	1-19014	1	27701864	1/14/2019	2/13/2019		47	2	5	\$80.32		\$80.32	21			\$80			
44587	MIDWEST MOTOR EXPRES	1-19014	1	27760613	1/14/2019	2/13/2019		47	2	5	\$148.95		\$148.95	21			\$149			
44587	MIDWEST MOTOR EXPRES	1-19014	1	28020431	1/14/2019	2/13/2019		47	2	5	\$78.86		\$78.86	21			\$79			
44587	MIDWEST MOTOR EXPRES	1-19014	1	28128656	1/14/2019	2/13/2019		47	2	5	\$287.84		\$287.84	21			\$288			
44587	MIDWEST MOTOR EXPRES	1-19014	1	28466677	1/14/2019	2/13/2019		47	2	5	\$318.70		\$318.70	21			\$319			
44587	MIDWEST MOTOR EXPRES	1-19018	1	86474788	1/14/2019	2/13/2019		47	2	5	\$155.26		\$155.26	21			\$155			
44587	MIDWEST MOTOR EXPRES	1-19014	1	87062799	1/14/2019	2/13/2019		47	2	5	\$263.09		\$263.09	21			\$263			
55666	EAST RIVER ENERGY, I	1-19035	1	888283	1/14/2019	1/24/2019		47	6	5	\$17,420.62	\$138.45	\$17,282.17	21			\$17,282			
61933	SAIA, INC	1-19014	1	25935621	1/14/2019	2/3/2019		47	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19014	1	25935888	1/14/2019	2/3/2019		47	2	5	\$78.11		\$78.11	21			\$78			
61933	SAIA, INC	1-19014	1	26552039	1/14/2019	2/3/2019		47	2	5	\$80.00		\$80.00	21			\$80			
61933	SAIA, INC	1-19014	1	26892697	1/14/2019	2/3/2019		47	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19014	1	26920429	1/14/2019	2/3/2019		47	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19014	1	26972447	1/14/2019	2/3/2019		47	2	5	\$115.00		\$115.00	21			\$115			
61933	SAIA, INC	1-19014	1	27032748	1/14/2019	2/3/2019		47	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19016	1	27528698	1/14/2019	2/3/2019		47	2	5	\$1,413.94		\$1,413.94	21			\$1,414			
61933	SAIA, INC	1-19014	1	27701860	1/14/2019	2/3/2019		47	2	5	\$78.44		\$78.44	21			\$78			
61933	SAIA, INC	1-19014	1	27828402	1/14/2019	2/3/2019		47	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19014	1	28000214	1/14/2019	2/3/2019		47	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19014	1	28482542	1/14/2019	2/3/2019		47	2	5	\$75.00		\$75.00	21			\$75			
69206	LOCOMOTE EXPRESS LLC	1-19022	1	27570855	1/14/2019	1/24/2019		47	2	1	\$110.00		\$110.00	21			\$110			
69206	LOCOMOTE EXPRESS LLC	1-19022	1	27570862	1/14/2019	1/24/2019		47	2	1	\$85.00		\$85.00	21			\$85			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	28416217	1/14/2019	1/24/2019		47	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19022	1	86860633	1/14/2019	1/24/2019		47	2	1	\$85.00		\$85.00	21			\$85			
4263	MAGISTERIAL DISTRICT	1-00932	4	T79526602	1/14/2019	1/14/2019	11-Mar	47	3	5	\$142.50		\$142.50	4			\$143			
18475	NEW ENGLAND MOTOR FR	1-00573	12	14876318	1/14/2019	2/3/2019		47	I	5	\$205.00		\$205.00	29			\$205			
18475	NEW ENGLAND MOTOR FR	1-00573	12	19736716	1/14/2019	2/3/2019		47	I	5	\$950.00		\$950.00	29			\$950			
18475	NEW ENGLAND MOTOR FR	1-00573	12	23946949	1/14/2019	2/3/2019		47	I	5	\$123.62		\$123.62	29			\$124			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26621077	1/14/2019	2/3/2019		47	I	5	\$645.78		\$645.78	29			\$646			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26648264	1/14/2019	2/3/2019		47	I	5	\$263.18		\$263.18	29			\$263			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26768666	1/14/2019	2/3/2019		47	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26768667	1/14/2019	2/3/2019		47	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26768669	1/14/2019	2/3/2019		47	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26768670	1/14/2019	2/3/2019		47	I	5	\$201.51		\$201.51	29			\$202			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26768671	1/14/2019	2/3/2019		47	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26768672	1/14/2019	2/3/2019		47	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26768673	1/14/2019	2/3/2019		47	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26768674	1/14/2019	2/3/2019		47	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26768675	1/14/2019	2/3/2019		47	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26866514	1/14/2019	2/3/2019		47	I	5	\$246.11		\$246.11	29			\$246			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27519483	1/14/2019	2/3/2019		47	I	5	\$388.64		\$388.64	29			\$389			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27524687	1/14/2019	2/3/2019		47	I	5	\$364.81		\$364.81	29			\$365			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27565256	1/14/2019	2/3/2019		47	I	5	\$629.91		\$629.91	29			\$630			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27675769	1/14/2019	2/3/2019		47	I	5	\$304.52		\$304.52	29			\$305			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27675770	1/14/2019	2/3/2019		47	I	5	\$179.69		\$179.69	29			\$180			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27686936	1/14/2019	2/3/2019		47	I	5	\$153.56		\$153.56	29			\$154			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27797830	1/14/2019	2/3/2019		47	I	5	\$160.32		\$160.32	29			\$160			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27821604	1/14/2019	2/3/2019		47	I	5	\$127.27		\$127.27	29			\$127			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27824545	1/14/2019	2/3/2019		47	I	5	\$291.80		\$291.80	29			\$292			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27826793	1/14/2019	2/3/2019		47	I	5	\$91.07		\$91.07	29			\$91			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27941019	1/14/2019	2/3/2019		47	I	5	\$510.90		\$510.90	29			\$511			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27943580	1/14/2019	2/3/2019		47	I	5	\$90.32		\$90.32	29			\$90			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18475	NEW ENGLAND MOTOR FR	1-00573	12	87124086	1/14/2019	2/3/2019		47	I	5	\$106.32		\$106.32	29			\$106			
72096	A&R TRANSPORTATION C	2-00036	12	19696	1/14/2019	1/24/2019		47	1	5	\$1,055.05		\$1,055.05	29			\$1,055			
2302	SAFELITE GLASS CORP.	1-00787	1	8355875	1/15/2019	2/14/2019		46	6	5	\$195.26		\$195.26	21			\$195			
5922	CUSTOM BANDAG, INC.	1-00529	1	373065	1/15/2019	3/1/2019		46	6	5	\$1,443.70		\$1,443.70	21			\$1,444			
5922	CUSTOM BANDAG, INC.	1-00547	1	373071	1/15/2019	3/1/2019		46	6	5	\$196.60		\$196.60	21			\$197			
7503	BOYKO'S PETROLEUM SE	1-00486	1	34988	1/15/2019	1/15/2019		46	1	5	\$50.88		\$50.88	21			\$51			
13654	HAUSER'S TRUCK SERVI	1-00489	1	428924	1/15/2019	1/15/2019		46	6	5	\$256.50		\$256.50	21			\$257			
15515	LOWE AND MOYER GARAG	1-00535	1	300938	1/15/2019	1/15/2019		46	1	5	\$10.17		\$10.17	21			\$10			
15515	LOWE AND MOYER GARAG	1-00535	1	300958	1/15/2019	1/15/2019		46	1	5	\$34.90		\$34.90	21			\$35			
18264	AC & T	1-00865	1	26037G	1/15/2019	2/14/2019		46	1	5	\$7,847.55		\$7,847.55	21			\$7,848			
18264	AC & T	1-00945	1	2999643	1/15/2019	2/14/2019		46	1	5	\$207.17		\$207.17	21			\$207			
18570	B & L TOWING	1-00489	1	153573	1/15/2019	1/25/2019		46	3	5	\$541.50		\$541.50	21			\$542			
19295	NORTHEAST GREAT DANE	1-00591	1	2270692	1/15/2019	2/14/2019		46	6	5	\$59.45		\$59.45	21			\$59			
19295	NORTHEAST GREAT DANE	1-00527	1	2270834	1/15/2019	2/14/2019		46	6	5	\$234.95		\$234.95	21			\$235			
19295	NORTHEAST GREAT DANE	2-00892	1	2271309	1/15/2019	2/14/2019		46	6	5	\$849.30		\$849.30	21			\$849			
19295	NORTHEAST GREAT DANE	1-00591	1	2271311	1/15/2019	2/14/2019		46	6	5	\$112.00		\$112.00	21			\$112			
19295	NORTHEAST GREAT DANE	1-00591	1	2271352	1/15/2019	2/14/2019		46	6	5	\$57.02		\$57.02	21			\$57			
19295	NORTHEAST GREAT DANE	1-00527	1	2271353	1/15/2019	2/14/2019		46	6	5	\$502.52		\$502.52	21			\$503			
19295	NORTHEAST GREAT DANE	1-00547	1	2271363	1/15/2019	2/14/2019		46	6	5	\$831.52		\$831.52	21			\$832			
19295	NORTHEAST GREAT DANE	1-00527	1	2271488	1/15/2019	2/14/2019		46	6	5	\$38.00		\$38.00	21			\$38			
19295	NORTHEAST GREAT DANE	1-00527	1	6998502	1/15/2019	2/14/2019		46	6	5	\$917.45		\$917.45	21			\$917			
19295	NORTHEAST GREAT DANE	1-00527	1	7149302	1/15/2019	2/14/2019		46	6	5	\$90.00		\$90.00	21			\$90			
22362	S & F RADIATOR SERVI	1-00444	1	4718524	1/15/2019	2/14/2019		46	6	5	\$295.00		\$295.00	21			\$295			
23400	SAFETY KLEEN CORP	2-00230	1	78786265	1/15/2019	2/14/2019		46	6	5	\$62.50		\$62.50	21			\$63			
24063	ROCHESTER FIRE EQUIP	1-00817	1	80900MMW	1/15/2019	2/14/2019		46	1	5	\$38.23		\$38.23	21			\$38			
24423	MICHELIN NORTH AMERI	1-00486	1	8229196	1/15/2019	3/16/2019		46	6	5	\$1,759.10		\$1,759.10	21			\$1,759			
24423	MICHELIN NORTH AMERI	1-00486	1	8229354	1/15/2019	3/16/2019		46	6	5	\$2,709.50		\$2,709.50	21			\$2,710			
25235	STENGEL BROTHERS INC	1-00527	1	414157	1/15/2019	2/14/2019		46	6	5	\$161.68		\$161.68	21			\$162			
25235	STENGEL BROTHERS INC	1-00535	1	414159	1/15/2019	2/14/2019		46	6	5	\$1,418.36		\$1,418.36	21			\$1,418			
25235	STENGEL BROTHERS INC	1-00547	1	414163	1/15/2019	2/14/2019		46	6	5	\$1,086.27		\$1,086.27	21			\$1,086			
25388	SUBURBAN PROPANE	1-00908	1	189069080	1/15/2019	1/25/2019		46	1	5	\$87.86		\$87.86	21			\$88			
25388	SUBURBAN PROPANE	1-00908	1	189069081	1/15/2019	1/25/2019		46	1	5	\$102.79		\$102.79	21			\$103			
25392	SUBURBAN PROPANE	1-00706	1	117504001	1/15/2019	1/25/2019		46	3	5	\$168.05		\$168.05	21			\$168			
25392	SUBURBAN PROPANE	1-00706	1	117504002	1/15/2019	1/25/2019		46	3	5	\$165.13		\$165.13	21			\$165			
25392	SUBURBAN PROPANE	1-00706	1	117504003	1/15/2019	1/25/2019		46	3	5	\$387.39		\$387.39	21			\$387			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	150058	1/15/2019	3/1/2019		46	6	5	\$482.94		\$482.94	21			\$483			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	150226	1/15/2019	3/1/2019		46	6	5	\$472.67		\$472.67	21			\$473			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	150228	1/15/2019	3/1/2019		46	6	5	\$216.91		\$216.91	21			\$217			
25550	SUPERIOR DISTRIBUTOR	1-00547	1	150229	1/15/2019	3/1/2019		46	6	5	\$882.06		\$882.06	21			\$882			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	150233	1/15/2019	3/1/2019		46	6	5	\$368.56		\$368.56	21			\$369			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	150248	1/15/2019	3/1/2019		46	6	5	\$1,504.78		\$1,504.78	21			\$1,505			
25550	SUPERIOR DISTRIBUTOR	1-00368	1	150270	1/15/2019	3/1/2019		46	6	5	\$175.00		\$175.00	21			\$175			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	150227C	1/15/2019	3/1/2019		46	6	5	\$504.77		\$504.77	21			\$505			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	150230A	1/15/2019	3/1/2019		46	6	5	\$506.77		\$506.77	21			\$507			
25904	U.S. TRUCK PARTS & S	1-00368	1	566463	1/15/2019	3/16/2019		46	6	5	\$105.72		\$105.72	21			\$106			
25904	U.S. TRUCK PARTS & S	1-00490	1	566504	1/15/2019	3/16/2019		46	6	5	-\$100.33		-\$100.33	21			-\$100			
26000	TRI-STATE LOADMASTER	1-00679	1	17717	1/15/2019	2/14/2019		46	6	5	\$142.68		\$142.68	21			\$143			
26000	TRI-STATE LOADMASTER	1-00679	1	17729	1/15/2019	2/14/2019		46	6	5	\$14.60		\$14.60	21			\$15			
28371	AMERICAN HOSE & HYDR	2-00933	1	558103	1/15/2019	2/14/2019		46	6	5	\$1,274.17		\$1,274.17	21			\$1,274			
28371	AMERICAN HOSE & HYDR	2-00933	1	558109	1/15/2019	2/14/2019		46	6	5	\$378.52		\$378.52	21			\$379			
29327	SCHOENBERG SALT CO.,	1-00916	1	00061591N	1/15/2019	2/14/2019		46	1	5	\$2,722.00		\$2,722.00	21			\$2,722			
30414	STAR-LITE PROPANE	1-00776	1	230326	1/15/2019	2/14/2019		46	1	5	\$166.20		\$166.20	21			\$166			
31551	ASSOCIATED TRUCK PAR	1-00529	1	289412	1/15/2019	2/14/2019		46	6	1	\$769.00		\$769.00	21			\$769			
32110	BELGRADE PARTS & SER	1-00486	1	20025	1/15/2019	3/16/2019		46	6	5	\$4,425.00		\$4,425.00	21			\$4,425			
34230	IMAGE FLEET GRAPHICS	2-00933	1	3006	1/15/2019	3/16/2019		46	6	1	\$60.00		\$60.00	21			\$60			
35801	MICHAEL BIGG JR., IN	1-00535	1	35195	1/15/2019	3/16/2019		46	6	5	\$750.00		\$750.00	21			\$750			
37263	KEystone OIL PRODUCT	2-00227	1	14543	1/15/2019	2/14/2019		46	1	5	\$34.00		\$34.00	21			\$34			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
39781	HERITAGE-CRYSTAL CLE	2-00859	1	5497296	1/15/2019	2/14/2019		46	6	1	\$267.63		\$267.63	21			\$268			
40133	FERRELLGAS	2-00033	1	104606449	1/15/2019	2/14/2019		46	1	5	\$152.87		\$152.87	21			\$153			
40972	GOODYEAR TIRE & RUBB	2-00121	1	69372011	1/15/2019	1/25/2019		46	1	5	\$63.00		\$63.00	21			\$63			
43239	VFS US, LLC	1-00374	1	1440854	1/15/2019	2/14/2019		46	6	5	\$345.34		\$345.34	21			\$345			
43239	VFS US, LLC	1-00374	1	1440855	1/15/2019	2/14/2019		46	6	5	\$329.97		\$329.97	21			\$330			
43239	VFS US, LLC	1-00374	1	1440859	1/15/2019	2/14/2019		46	6	5	\$319.87		\$319.87	21			\$320			
43239	VFS US, LLC	1-00374	1	1440874	1/15/2019	2/14/2019		46	6	5	\$774.51		\$774.51	21			\$775			
43239	VFS US, LLC	1-00507	1	1440914	1/15/2019	2/14/2019		46	6	5	\$204.53		\$204.53	21			\$205			
43239	VFS US, LLC	1-00381	1	1440915	1/15/2019	2/14/2019		46	6	5	\$58.81		\$58.81	21			\$59			
43239	VFS US, LLC	1-00381	1	1440916	1/15/2019	2/14/2019		46	6	5	\$111.65		\$111.65	21			\$112			
43239	VFS US, LLC	1-00638	1	1440920	1/15/2019	2/14/2019		46	6	5	\$2,631.14		\$2,631.14	21			\$2,631			
43239	VFS US, LLC	1-00381	1	166870	1/15/2019	2/14/2019		46	6	5	\$100.05		\$100.05	21			\$100			
43239	VFS US, LLC	1-00578	1	299179R	1/15/2019	2/14/2019		46	6	5	\$32.50		\$32.50	21			\$33			
43239	VFS US, LLC	1-00578	1	299191R	1/15/2019	2/14/2019		46	6	5	\$35.68		\$35.68	21			\$36			
43239	VFS US, LLC	1-00507	1	3499971	1/15/2019	2/14/2019		46	6	5	\$353.39		\$353.39	21			\$353			
43239	VFS US, LLC	1-00507	1	3511371	1/15/2019	2/14/2019		46	6	5	\$437.50		\$437.50	21			\$438			
43239	VFS US, LLC	1-00507	1	3512471	1/15/2019	2/14/2019		46	6	5	\$410.18		\$410.18	21			\$410			
43239	VFS US, LLC	1-00507	1	3514671	1/15/2019	2/14/2019		46	6	5	\$4,584.23		\$4,584.23	21			\$4,584			
43239	VFS US, LLC	1-00507	1	3514871	1/15/2019	2/14/2019		46	6	5	\$299.12		\$299.12	21			\$299			
43239	VFS US, LLC	1-00507	1	3515671	1/15/2019	2/14/2019		46	6	5	\$113.26		\$113.26	21			\$113			
43239	VFS US, LLC	1-00507	1	3515771	1/15/2019	2/14/2019		46	6	5	\$431.10		\$431.10	21			\$431			
43239	VFS US, LLC	1-00507	1	3515971	1/15/2019	2/14/2019		46	6	5	\$4,171.46		\$4,171.46	21			\$4,171			
43239	VFS US, LLC	1-00507	1	3516171	1/15/2019	2/14/2019		46	6	5	\$903.63		\$903.63	21			\$904			
43239	VFS US, LLC	1-00507	1	3516471	1/15/2019	2/14/2019		46	6	5	\$2.57		\$2.57	21			\$3			
43239	VFS US, LLC	1-00507	1	3516571	1/15/2019	2/14/2019		46	6	5	\$20.04		\$20.04	21			\$20			
43239	VFS US, LLC	1-00507	1	3517671	1/15/2019	2/14/2019		46	6	5	\$1,159.13		\$1,159.13	21			\$1,159			
43239	VFS US, LLC	1-00507	1	3517771	1/15/2019	2/14/2019		46	6	5	\$69.79		\$69.79	21			\$70			
43239	VFS US, LLC	1-00507	1	3518171	1/15/2019	2/14/2019		46	6	5	\$92.08		\$92.08	21			\$92			
43239	VFS US, LLC	1-00578	1	3636	1/15/2019	2/14/2019		46	6	5	\$39.60		\$39.60	21			\$40			
43239	VFS US, LLC	1-00507	1	918711	1/15/2019	2/14/2019		46	6	5	\$1,167.27		\$1,167.27	21			\$1,167			
43239	VFS US, LLC	1-00507	1	918713	1/15/2019	2/14/2019		46	6	5	\$4,234.80		\$4,234.80	21			\$4,235			
44344	SEABREEZE NORTH CORP	1-00688	1	9327	1/15/2019	1/25/2019		46	3	5	\$250.00		\$250.00	21			\$250			
44344	SEABREEZE NORTH CORP	1-00688	1	9328	1/15/2019	1/25/2019		46	3	5	\$2,219.04		\$2,219.04	21			\$2,219			
44547	SUBURBAN PROPANE	1-00826	1	402300672	1/15/2019	2/14/2019		46	1	5	\$170.43		\$170.43	21			\$170			
44591	SUBURBAN PROPANE	1-00942	1	321086089	1/15/2019	1/25/2019		46	3	5	\$229.59		\$229.59	21			\$230			
44591	SUBURBAN PROPANE	1-00942	1	321197107	1/15/2019	1/25/2019		46	3	5	\$354.82		\$354.82	21			\$355			
44591	SUBURBAN PROPANE	1-00706	1	323038330	1/15/2019	1/25/2019		46	3	5	\$94.45		\$94.45	21			\$94			
44591	SUBURBAN PROPANE	1-00626	1	656036257	1/15/2019	1/25/2019		46	3	5	\$107.27		\$107.27	21			\$107			
44666	KIRK NATIONALEASE CO	2-00210	1	1945057	1/15/2019	2/14/2019		46	6	5	\$325.18		\$325.18	21			\$325			
44666	KIRK NATIONALEASE CO	2-00210	1	1945522	1/15/2019	2/14/2019		46	6	5	\$682.09		\$682.09	21			\$682			
46529	JAMES RIVER PETROLEU	1-00920	1	5379474IN	1/15/2019	1/25/2019		46	6	5	\$1,338.79	\$13.39	\$1,325.40	21			\$1,325			
46529	JAMES RIVER PETROLEU	1-00920	1	5379497IN	1/15/2019	1/25/2019		46	6	5	\$2,264.17	\$22.64	\$2,241.53	21			\$2,242			
48269	HIGH-TECH AUTO MACHI	1-00535	1	11519	1/15/2019	2/14/2019		46	6	1	\$1,838.00		\$1,838.00	21			\$1,838			
49394	ALPHA CARD SYSTEMS,	1-00689	1	SI367423	1/15/2019	2/14/2019		46	1	1	\$816.18		\$816.18	21			\$816			
51724	KEYSTONE TRAILER SER	1-00654	1	116236	1/15/2019	2/14/2019		46	6	5	\$129.50		\$129.50	21			\$130			
51724	KEYSTONE TRAILER SER	1-00654	1	116238	1/15/2019	2/14/2019		46	6	5	\$132.72		\$132.72	21			\$133			
52351	SUBURBAN PROPANE	1-00865	1	68179335	1/15/2019	2/14/2019		46	1	5	\$106.86		\$106.86	21			\$107			
52351	SUBURBAN PROPANE	1-00689	1	162239478	1/15/2019	2/14/2019		46	1	5	\$215.44		\$215.44	21			\$215			
52351	SUBURBAN PROPANE	1-00689	1	247185026	1/15/2019	2/14/2019		46	1	5	\$231.36		\$231.36	21			\$231			
52351	SUBURBAN PROPANE	2-00028	1	712143770	1/15/2019	2/14/2019		46	1	5	\$31.83		\$31.83	21			\$32			
53649	PRINCE GEORGE TRUCK	1-00547	1	16073	1/15/2019	1/25/2019		46	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00547	1	16074	1/15/2019	1/25/2019		46	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00547	1	16075	1/15/2019	1/25/2019		46	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	1-00547	1	16076	1/15/2019	1/25/2019		46	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	1-00547	1	16077	1/15/2019	1/25/2019		46	6	5	\$110.00		\$110.00	21			\$110			
53649	PRINCE GEORGE TRUCK	1-00547	1	16078	1/15/2019	1/25/2019		46	6	5	\$137.50		\$137.50	21			\$138			
53649	PRINCE GEORGE TRUCK	2-00044	1	16079	1/15/2019	1/25/2019		46	6	5	\$43.75		\$43.75	21			\$44			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
54595	LANDSTAR GLOBAL LOGI	1-00865	1	534107000	1/15/2019	1/25/2019		46	1	5	\$1,729.20		\$1,729.20	21			\$1,729			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	534336000	1/15/2019	1/25/2019		46	1	5	\$1,520.56		\$1,520.56	21			\$1,521			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	534593000	1/15/2019	1/25/2019		46	1	5	\$1,612.84		\$1,612.84	21			\$1,613			
55156	CINTAS CORPORATION	1-00908	1	143528369	1/15/2019	2/14/2019		46	1	5	\$12.10		\$12.10	21			\$12			
58317	NORTHEAST BATTERY &	1-00489	1	V012619	1/15/2019	2/14/2019		46	6	1	\$513.28		\$513.28	21			\$513			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483142	1/15/2019	2/14/2019		46	1	5	\$1,392.09		\$1,392.09	21			\$1,392			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483150	1/15/2019	2/14/2019		46	1	5	\$4,129.64		\$4,129.64	21			\$4,130			
60344	SUBURBAN PROPANE, L.	1-00626	1	113172197	1/15/2019	2/14/2019		46	1	1	\$308.97		\$308.97	21			\$309			
60344	SUBURBAN PROPANE, L.	1-00689	1	123157453	1/15/2019	2/14/2019		46	1	1	\$127.27		\$127.27	21			\$127			
60344	SUBURBAN PROPANE, L.	1-00916	1	335729764	1/15/2019	2/14/2019		46	1	1	\$233.80		\$233.80	21			\$234			
60344	SUBURBAN PROPANE, L.	1-00916	1	335729765	1/15/2019	2/14/2019		46	1	1	\$1,218.27		\$1,218.27	21			\$1,218			
60344	SUBURBAN PROPANE, L.	1-00744	1	592477218	1/15/2019	2/14/2019		46	1	1	\$11,968.89		\$11,968.89	21			\$11,969			
60380	ARAMARK UNIFORM SERV	1-00689	1	263502662	1/15/2019	1/25/2019		46	3	1	\$23.61		\$23.61	21			\$24			
61346	WEIS TRUCK & TRAILER	1-00574	1	13894	1/15/2019	2/14/2019		46	6	1	\$309.95		\$309.95	21			\$310			
61346	WEIS TRUCK & TRAILER	1-00693	1	13905	1/15/2019	2/14/2019		46	6	1	\$159.68		\$159.68	21			\$160			
61724	FIELDING'S OIL	1-00852	1	2909140	1/15/2019	1/25/2019		46	3	5	\$636.36		\$636.36	21			\$636			
61906	AIRGAS USA LLC	2-00933	1	4444814	1/15/2019	2/14/2019		46	6	5	\$209.35		\$209.35	21			\$209			
65737	PINNACLE FLEET SOLUT	2-00211	1	11199990	1/15/2019	2/14/2019		46	6	5	\$722.38		\$722.38	21			\$722			
65737	PINNACLE FLEET SOLUT	1-00787	1	1192840	1/15/2019	2/14/2019		46	6	5	\$7,395.22		\$7,395.22	21			\$7,395			
65737	PINNACLE FLEET SOLUT	2-00072	1	1221698	1/15/2019	2/14/2019		46	6	5	\$26.82		\$26.82	21			\$27			
66829	ENGLEFIELD, INC	1-00580	1	546883	1/15/2019	2/14/2019		46	1	5	\$1,379.60		\$1,379.60	21			\$1,380			
66829	ENGLEFIELD, INC	1-00523	1	546896	1/15/2019	2/14/2019		46	1	5	\$4,193.85		\$4,193.85	21			\$4,194			
67969	BRIDGESTONE AMERICAS	1-00486	1	2794909	1/15/2019	2/14/2019		46	6	1	\$1,292.31		\$1,292.31	21			\$1,292			
67969	BRIDGESTONE AMERICAS	1-00486	1	2794919	1/15/2019	2/14/2019		46	6	1	\$2,332.28		\$2,332.28	21			\$2,332			
67969	BRIDGESTONE AMERICAS	1-00486	1	2796177	1/15/2019	2/14/2019		46	6	1	\$1,308.56		\$1,308.56	21			\$1,309			
68614	CL ENTERPRISES	1-00574	1	51520	1/15/2019	2/14/2019		46	6	5	\$321.20		\$321.20	21			\$321			
69132	JACKSON OIL & SOLVEN	1-00626	1	1142124	1/15/2019	2/14/2019		46	1	5	\$785.93		\$785.93	21			\$786			
69157	NEOPOST USA INC	1-00620	1	56408456	1/15/2019	1/25/2019		46	3	5	\$377.45		\$377.45	21			\$377			
69747	NORTHERN LANDSCAPING	1-00620	1	201853	1/15/2019	2/14/2019		46	1	1	\$400.00		\$400.00	21			\$400			
69747	NORTHERN LANDSCAPING	1-00620	1	201854	1/15/2019	2/14/2019		46	1	1	\$1,374.92		\$1,374.92	21			\$1,375			
69806	TONYS TRAILER SERVIC	1-00486	1	176068	1/15/2019	2/14/2019		46	6	5	\$149.94		\$149.94	21			\$150			
70509	CRAIN CUSTODIAL LLC	1-00612	1	602	1/15/2019	1/25/2019		46	3	1	\$159.00		\$159.00	21			\$159			
72645	QUICK FUEL	1-00706	1	F51804001	1/15/2019	2/14/2019		46	1	1	\$623.12		\$623.12	21			\$623			
94412	J. F. MARTIN INC	1-00787	1	837331	1/15/2019	3/16/2019		46	1	5	\$22.25		\$22.25	21			\$22			
9	CAPE COD EXPRESS	1-19028	1	25866549	1/15/2019	1/25/2019		46	2	5	\$39.96		\$39.96	21			\$40			
9	CAPE COD EXPRESS	1-19028	1	27823618	1/15/2019	1/25/2019		46	2	5	\$83.38		\$83.38	21			\$83			
9	CAPE COD EXPRESS	1-19028	1	86726025	1/15/2019	1/25/2019		46	2	5	\$35.80		\$35.80	21			\$36			
89	VAN AUKEN EXPRESS, I	1-19029	1	27473676	1/15/2019	2/14/2019		46	2	5	\$47.69		\$47.69	21			\$48			
89	VAN AUKEN EXPRESS, I	1-19029	1	27633121	1/15/2019	2/14/2019		46	2	5	\$42.77		\$42.77	21			\$43			
89	VAN AUKEN EXPRESS, I	1-19029	1	28168417	1/15/2019	2/14/2019		46	2	5	\$126.75		\$126.75	21			\$127			
8490	PERFORMANCE FREIGHT	1-19025	1	26577759	1/15/2019	2/14/2019		46	2	5	\$87.67		\$87.67	21			\$88			
8490	PERFORMANCE FREIGHT	1-19025	1	26577760	1/15/2019	2/14/2019		46	2	5	\$56.24		\$56.24	21			\$56			
18507	OAK HARBOR FREIGHT	1-19018	1	27448598	1/15/2019	2/14/2019		46	2	5	\$74.40		\$74.40	21			\$74			
18507	OAK HARBOR FREIGHT	1-19015	1	27828788	1/15/2019	2/14/2019		46	2	5	\$66.13		\$66.13	21			\$66			
18507	OAK HARBOR FREIGHT	1-19018	1	28155198	1/15/2019	2/14/2019		46	2	5	\$639.00		\$639.00	21			\$639			
29452	BSP TRANS	1-19036	1	22987767	1/15/2019	1/25/2019		46	2	5	\$44.36		\$44.36	21			\$44			
29452	BSP TRANS	1-19036	1	26432387	1/15/2019	1/25/2019		46	2	5	\$57.50		\$57.50	21			\$58			
29452	BSP TRANS	1-19036	1	26490666	1/15/2019	1/25/2019		46	2	5	\$77.90		\$77.90	21			\$78			
29452	BSP TRANS	1-19036	1	26812916	1/15/2019	1/25/2019		46	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	26988501	1/15/2019	1/25/2019		46	2	5	\$37.62		\$37.62	21			\$38			
29452	BSP TRANS	1-19036	1	27135242	1/15/2019	1/25/2019		46	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	27481684	1/15/2019	1/25/2019		46	2	5	\$51.12		\$51.12	21			\$51			
29452	BSP TRANS	1-19036	1	27542877	1/15/2019	1/25/2019		46	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	27638820	1/15/2019	1/25/2019		46	2	5	\$46.11		\$46.11	21			\$46			
29452	BSP TRANS	1-19036	1	28110428	1/15/2019	1/25/2019		46	2	5	\$80.82		\$80.82	21			\$81			
29452	BSP TRANS	1-19036	1	28122298	1/15/2019	1/25/2019		46	2	5	\$146.98		\$146.98	21			\$147			
29452	BSP TRANS	1-19036	1	28122299	1/15/2019	1/25/2019		46	2	5	\$47.43		\$47.43	21			\$47			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
29452	BSP TRANS	1-19036	1	28445942	1/15/2019	1/25/2019		46	2	5	\$61.77		\$61.77	21			\$62			
29452	BSP TRANS	1-19036	1	86877909	1/15/2019	1/25/2019		46	2	5	\$186.04		\$186.04	21			\$186			
29452	BSP TRANS	1-19036	1	87209141	1/15/2019	1/25/2019		46	2	5	\$41.28		\$41.28	21			\$41			
44583	ABERDEEN EXPRESS	2-19063	1	26544066	1/15/2019	1/25/2019		46	2	5	\$83.66		\$83.66	21			\$84			
44583	ABERDEEN EXPRESS	2-19063	1	27661718	1/15/2019	1/25/2019		46	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19015	1	18747149	1/15/2019	2/14/2019		46	2	5	\$166.05		\$166.05	21			\$166			
44587	MIDWEST MOTOR EXPRES	1-19015	1	25993752	1/15/2019	2/14/2019		46	2	5	\$179.25		\$179.25	21			\$179			
44587	MIDWEST MOTOR EXPRES	1-19015	1	26239719	1/15/2019	2/14/2019		46	2	5	\$95.83		\$95.83	21			\$96			
44587	MIDWEST MOTOR EXPRES	1-19015	1	26575852	1/15/2019	2/14/2019		46	2	5	\$91.37		\$91.37	21			\$91			
44587	MIDWEST MOTOR EXPRES	1-19015	1	26608243	1/15/2019	2/14/2019		46	2	5	\$163.99		\$163.99	21			\$164			
44587	MIDWEST MOTOR EXPRES	1-19015	1	27195115	1/15/2019	2/14/2019		46	2	5	\$152.55		\$152.55	21			\$153			
44587	MIDWEST MOTOR EXPRES	1-19015	1	27195117	1/15/2019	2/14/2019		46	2	5	\$694.39		\$694.39	21			\$694			
44587	MIDWEST MOTOR EXPRES	1-19015	1	27670904	1/15/2019	2/14/2019		46	2	5	\$107.45		\$107.45	21			\$107			
44587	MIDWEST MOTOR EXPRES	1-19015	1	27811151	1/15/2019	2/14/2019		46	2	5	\$66.96		\$66.96	21			\$67			
44587	MIDWEST MOTOR EXPRES	1-19015	1	27823597	1/15/2019	2/14/2019		46	2	5	\$200.69		\$200.69	21			\$201			
44587	MIDWEST MOTOR EXPRES	1-19015	1	27903281	1/15/2019	2/14/2019		46	2	5	\$95.38		\$95.38	21			\$95			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28109902	1/15/2019	2/14/2019		46	2	5	\$145.05		\$145.05	21			\$145			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28109905	1/15/2019	2/14/2019		46	2	5	\$72.16		\$72.16	21			\$72			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28109908	1/15/2019	2/14/2019		46	2	5	\$154.90		\$154.90	21			\$155			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28110254	1/15/2019	2/14/2019		46	2	5	\$92.40		\$92.40	21			\$92			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28110261	1/15/2019	2/14/2019		46	2	5	\$380.05		\$380.05	21			\$380			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28110280	1/15/2019	2/14/2019		46	2	5	\$174.39		\$174.39	21			\$174			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28110282	1/15/2019	2/14/2019		46	2	5	\$361.02	\$173.00	\$188.02	21			\$188			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28110285	1/15/2019	2/14/2019		46	2	5	\$167.28		\$167.28	21			\$167			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28154807	1/15/2019	2/14/2019		46	2	5	\$80.23		\$80.23	21			\$80			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28466678	1/15/2019	2/14/2019		46	2	5	\$192.66		\$192.66	21			\$193			
44587	MIDWEST MOTOR EXPRES	1-19015	1	28581567	1/15/2019	2/14/2019		46	2	5	\$78.21		\$78.21	21			\$78			
44587	MIDWEST MOTOR EXPRES	1-19015	1	85963592	1/15/2019	2/14/2019		46	2	5	\$60.60		\$60.60	21			\$61			
44587	MIDWEST MOTOR EXPRES	1-19015	1	87062816	1/15/2019	2/14/2019		46	2	5	\$208.63		\$208.63	21			\$209			
55813	MLL LOGISTICS, LLC	1-00748	1	R25970673	1/15/2019	2/5/2019		46	7	1	\$2.70		\$2.70	21			\$3			
55813	MLL LOGISTICS, LLC	1-00748	1	R27711047	1/15/2019	2/5/2019		46	7	1	\$5.01		\$5.01	21			\$5			
61933	SAIA, INC	1-19015	1	24372410	1/15/2019	2/4/2019		46	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19015	1	26709382	1/15/2019	2/4/2019		46	2	5	\$146.58		\$146.58	21			\$147			
61933	SAIA, INC	1-19015	1	26968245	1/15/2019	2/4/2019		46	2	5	\$99.83		\$99.83	21			\$100			
61933	SAIA, INC	1-19015	1	28099179	1/15/2019	2/4/2019		46	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19015	1	28153228	1/15/2019	2/4/2019		46	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19015	1	28420191	1/15/2019	2/4/2019		46	2	5	\$141.62		\$141.62	21			\$142			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27823619	1/15/2019	1/25/2019		46	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27823620	1/15/2019	1/25/2019		46	2	1	\$85.00		\$85.00	21			\$85			
36849	TREASURER STATE OF M	1-00002	4	CT-40019A	1/15/2019	1/25/2019		46	T	5	\$1,600.00		\$1,600.00	4			\$1,600			
18475	NEW ENGLAND MOTOR FR	1-00573	12	14878500	1/15/2019	2/4/2019		46	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00573	12	14878510	1/15/2019	2/4/2019		46	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00573	12	14878511	1/15/2019	2/4/2019		46	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00573	12	23944202	1/15/2019	2/4/2019		46	I	5	\$108.15		\$108.15	29			\$108			
18475	NEW ENGLAND MOTOR FR	1-00573	12	25932633	1/15/2019	2/4/2019		46	I	5	\$219.39		\$219.39	29			\$219			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26846273	1/15/2019	2/4/2019		46	I	5	\$231.24		\$231.24	29			\$231			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27035996	1/15/2019	2/4/2019		46	I	5	\$153.22		\$153.22	29			\$153			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27522798	1/15/2019	2/4/2019		46	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27524405	1/15/2019	2/4/2019		46	I	5	\$147.22		\$147.22	29			\$147			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27661640	1/15/2019	2/4/2019		46	I	5	\$283.51		\$283.51	29			\$284			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27796308	1/15/2019	2/4/2019		46	I	5	\$656.00		\$656.00	29			\$656			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27801328	1/15/2019	2/4/2019		46	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27896519	1/15/2019	2/4/2019		46	I	5	\$220.64		\$220.64	29			\$221			
18475	NEW ENGLAND MOTOR FR	1-00573	12	28068778	1/15/2019	2/4/2019		46	I	5	\$114.13		\$114.13	29			\$114			
18475	NEW ENGLAND MOTOR FR	1-00573	12	28098630	1/15/2019	2/4/2019		46	I	5	\$102.78		\$102.78	29			\$103			
30167	D M EXPRESS, INC	2-00206	12	3505NE	1/15/2019	2/14/2019		46	1	5	\$492.30		\$492.30	29			\$492			
31228	PRTC	2-00036	12	11519	1/15/2019	1/15/2019		46	3	5	\$219.34		\$219.34	29			\$219			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
31301	CARRIER CREDIT SERVI	2-00036	12	LS069950E	1/15/2019	1/25/2019		46	3	5	\$105.00		\$105.00	29			\$105			
70276	VECONINTER USA LLC	2-00036	12	A117737	1/15/2019	2/14/2019		46	1	1	\$63.75		\$63.75	29			\$64			
687	FLEET PRIDE INC	1-00591	1	8434280	1/16/2019	2/15/2019		45	1	5	\$47.44		\$47.44	21			\$47			
5922	CUSTOM BANDAG, INC.	1-00591	1	128391	1/16/2019	3/2/2019		45	6	5	\$290.43		\$290.43	21			\$290			
5922	CUSTOM BANDAG, INC.	1-00535	1	373112	1/16/2019	3/2/2019		45	6	5	\$98.30		\$98.30	21			\$98			
5922	CUSTOM BANDAG, INC.	1-00547	1	373130	1/16/2019	3/2/2019		45	6	5	\$1,085.37		\$1,085.37	21			\$1,085			
10195	SHORE BUSINESS SOLUT	1-00942	1	AR13858	1/16/2019	1/16/2019		45	1	5	\$133.36		\$133.36	21			\$133			
10568	STAPLES BUSINESS ADV	1-00689	1	402120572	1/16/2019	1/16/2019		45	1	5	\$61.14		\$61.14	21			\$61			
10568	STAPLES BUSINESS ADV	1-00897	1	402121932	1/16/2019	1/16/2019		45	1	5	\$24.26		\$24.26	21			\$24			
10568	STAPLES BUSINESS ADV	2-00028	1	402122332	1/16/2019	1/16/2019		45	1	5	\$67.00		\$67.00	21			\$67			
14073	J.J. KELLER & ASSOCI	1-00759	1	103648514	1/16/2019	2/15/2019		45	1	5	\$126.99		\$126.99	21			\$127			
14073	J.J. KELLER & ASSOCI	1-00759	1	103648515	1/16/2019	2/15/2019		45	1	5	\$303.34		\$303.34	21			\$303			
15515	LOWE AND MOYER GARAG	1-00547	1	301023	1/16/2019	1/16/2019		45	1	5	\$1,015.92		\$1,015.92	21			\$1,016			
15515	LOWE AND MOYER GARAG	1-00547	1	301029	1/16/2019	1/16/2019		45	1	5	\$71.39		\$71.39	21			\$71			
18264	AC & T	2-00028	1	311647	1/16/2019	2/15/2019		45	1	5	\$228.49		\$228.49	21			\$228			
19295	NORTHEAST GREAT DANE	1-00535	1	2271380	1/16/2019	2/15/2019		45	6	5	\$97.00		\$97.00	21			\$97			
19295	NORTHEAST GREAT DANE	1-00553	1	2271615	1/16/2019	2/15/2019		45	6	5	\$643.65		\$643.65	21			\$644			
19295	NORTHEAST GREAT DANE	1-00591	1	2271645	1/16/2019	2/15/2019		45	6	5	\$8.95		\$8.95	21			\$9			
19800	PASCALE SERVICE CORP	1-00547	1	160068	1/16/2019	2/15/2019		45	6	5	\$13.25		\$13.25	21			\$13			
19800	PASCALE SERVICE CORP	1-00547	1	160001A	1/16/2019	2/15/2019		45	6	5	\$17.25		\$17.25	21			\$17			
20850	MYBAR LABOR SERVICES	2-00123	1	170447	1/16/2019	2/15/2019		45	1	5	\$7,608.97		\$7,608.97	21			\$7,609			
22362	S & F RADIATOR SERVI	1-00486	1	4718541	1/16/2019	2/15/2019		45	6	5	\$450.00		\$450.00	21			\$450			
23301	YARD TRUCK SPECIALIS	1-00787	1	5131350	1/16/2019	2/15/2019		45	6	5	\$95.73		\$95.73	21			\$96			
23301	YARD TRUCK SPECIALIS	1-00545	1	5131387	1/16/2019	2/15/2019		45	6	5	\$163.06		\$163.06	21			\$163			
23400	SAFETY KLEEN CORP	2-00335	1	7869174	1/16/2019	2/15/2019		45	6	5	\$160.00		\$160.00	21			\$160			
24600	SOS GASES INC	1-00654	1	877191	1/16/2019	1/16/2019		45	6	5	\$358.30		\$358.30	21			\$358			
24752	SNYDER TIRE CO.	1-00486	1	33038	1/16/2019	2/15/2019		45	6	5	\$100.00		\$100.00	21			\$100			
25235	STENGEL BROTHERS INC	1-00547	1	414238	1/16/2019	2/15/2019		45	6	5	\$262.33		\$262.33	21			\$262			
25235	STENGEL BROTHERS INC	1-00547	1	414240	1/16/2019	2/15/2019		45	6	5	\$308.81		\$308.81	21			\$309			
25235	STENGEL BROTHERS INC	1-00535	1	414248	1/16/2019	2/15/2019		45	6	5	\$49.87		\$49.87	21			\$50			
25392	SUBURBAN PROPANE	1-00826	1	117128473	1/16/2019	1/26/2019		45	3	5	\$184.27		\$184.27	21			\$184			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	160093	1/16/2019	3/2/2019		45	6	5	\$405.02		\$405.02	21			\$405			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	160238	1/16/2019	3/2/2019		45	6	5	\$253.41		\$253.41	21			\$253			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	160240	1/16/2019	3/2/2019		45	6	5	\$388.50		\$388.50	21			\$389			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	160241	1/16/2019	3/2/2019		45	6	5	\$920.37		\$920.37	21			\$920			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	160242	1/16/2019	3/2/2019		45	6	5	\$832.51		\$832.51	21			\$833			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	160377	1/16/2019	3/2/2019		45	6	5	\$256.00		\$256.00	21			\$256			
25550	SUPERIOR DISTRIBUTOR	1-00547	1	160382	1/16/2019	3/2/2019		45	6	5	\$319.60		\$319.60	21			\$320			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	160248A	1/16/2019	3/2/2019		45	6	5	\$514.67		\$514.67	21			\$515			
27656	CINTAS CORPORATION #	1-00826	1	15102342	1/16/2019	2/15/2019		45	1	5	\$33.32		\$33.32	21			\$33			
27796	ECTON & SON SERVICE	2-00044	1	6136	1/16/2019	2/15/2019		45	6	1	\$312.50		\$312.50	21			\$313			
28000	TRUCK TIRE SERVICE C	1-00654	1	746733	1/16/2019	2/15/2019		45	6	5	\$626.00		\$626.00	21			\$626			
28000	TRUCK TIRE SERVICE C	1-00574	1	746735	1/16/2019	2/15/2019		45	6	5	\$284.50		\$284.50	21			\$285			
28000	TRUCK TIRE SERVICE C	1-00787	1	746743	1/16/2019	2/15/2019		45	6	5	\$606.00		\$606.00	21			\$606			
28000	TRUCK TIRE SERVICE C	1-00574	1	746744	1/16/2019	2/15/2019		45	6	5	\$392.31		\$392.31	21			\$392			
28000	TRUCK TIRE SERVICE C	1-00574	1	746751	1/16/2019	2/15/2019		45	6	5	\$525.00		\$525.00	21			\$525			
28000	TRUCK TIRE SERVICE C	2-00933	1	746754	1/16/2019	2/15/2019		45	6	5	\$323.86		\$323.86	21			\$324			
28000	TRUCK TIRE SERVICE C	1-00671	1	746758	1/16/2019	2/15/2019		45	6	5	\$906.59		\$906.59	21			\$907			
28000	TRUCK TIRE SERVICE C	2-00081	1	746761	1/16/2019	2/15/2019		45	6	5	\$303.80		\$303.80	21			\$304			
28000	TRUCK TIRE SERVICE C	1-00671	1	746765	1/16/2019	2/15/2019		45	6	5	\$299.09		\$299.09	21			\$299			
28000	TRUCK TIRE SERVICE C	2-00106	1	746892	1/16/2019	2/15/2019		45	6	5	\$501.70		\$501.70	21			\$502			
28375	COUNTRY JUNCTION	1-00966	1	901204758	1/16/2019	1/16/2019		45	6	5	\$887.66		\$887.66	21			\$888			
28526	CARRIER TRANSICOLD N	2-00881	1	3975247	1/16/2019	2/15/2019		45	1	5	\$346.66		\$346.66	21			\$347			
29703	TRIGLIA TRANSPORTATI	1-00907	1	72594	1/16/2019	2/16/2019		45	4	5	\$4,223.41		\$4,223.41	21			\$4,223			
30414	STAR-LITE PROPANE	1-00776	1	230348	1/16/2019	2/15/2019		45	1	5	\$240.07		\$240.07	21			\$240			
32209	COMCAST	1-00707	1	11619	1/16/2019	1/26/2019		45	3	5	\$109.92		\$109.92	21			\$110			
40133	FERRELLGAS	1-00620	1	104634241	1/16/2019	2/15/2019		45	1	5	\$137.58		\$137.58	21			\$138			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
41017	SUBURBAN PROPANE LP	1-00766	1	332015981	1/16/2019	1/26/2019		45	1	1	\$195.83		\$195.83	21			\$196			
41017	SUBURBAN PROPANE LP	1-00766	1	341027505	1/16/2019	1/26/2019		45	1	1	\$21.12		\$21.12	21			\$21			
43239	VFS US, LLC	2-00156	1	D109366	1/16/2019	2/15/2019		45	6	5	\$92.71		\$92.71	21			\$93			
43239	VFS US, LLC	1-00374	1	593247	1/16/2019	2/15/2019		45	6	5	\$3,038.81		\$3,038.81	21			\$3,039			
43239	VFS US, LLC	1-00507	1	1P11358	1/16/2019	2/15/2019		45	6	5	\$273.04		\$273.04	21			\$273			
43239	VFS US, LLC	1-00374	1	1441022	1/16/2019	2/15/2019		45	6	5	\$1,008.50		\$1,008.50	21			\$1,009			
43239	VFS US, LLC	1-00507	1	1441023	1/16/2019	2/15/2019		45	6	5	\$1,565.13		\$1,565.13	21			\$1,565			
43239	VFS US, LLC	1-00374	1	1441025	1/16/2019	2/15/2019		45	6	5	\$287.28		\$287.28	21			\$287			
43239	VFS US, LLC	1-00374	1	1441052	1/16/2019	2/15/2019		45	6	5	\$838.66		\$838.66	21			\$839			
43239	VFS US, LLC	1-00374	1	1441055	1/16/2019	2/15/2019		45	6	5	\$313.16		\$313.16	21			\$313			
43239	VFS US, LLC	1-00374	1	1441063	1/16/2019	2/15/2019		45	6	5	\$400.96		\$400.96	21			\$401			
43239	VFS US, LLC	1-00374	1	1441106	1/16/2019	2/15/2019		45	6	5	\$1,285.50		\$1,285.50	21			\$1,286			
43239	VFS US, LLC	1-00507	1	1441125	1/16/2019	2/15/2019		45	6	5	\$202.20		\$202.20	21			\$202			
43239	VFS US, LLC	1-00507	1	1441132	1/16/2019	2/15/2019		45	6	5	\$273.57		\$273.57	21			\$274			
43239	VFS US, LLC	1-00578	1	2387605	1/16/2019	2/15/2019		45	6	5	\$70.17		\$70.17	21			\$70			
43239	VFS US, LLC	1-00638	1	35200T1	1/16/2019	2/15/2019		45	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	1-00507	1	35226T1	1/16/2019	2/15/2019		45	6	5	\$156.88		\$156.88	21			\$157			
43239	VFS US, LLC	1-00507	1	35239T1	1/16/2019	2/15/2019		45	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	1-00507	1	35267T1	1/16/2019	2/15/2019		45	6	5	\$304.50		\$304.50	21			\$305			
43239	VFS US, LLC	1-00507	1	35268T1	1/16/2019	2/15/2019		45	6	5	\$113.84		\$113.84	21			\$114			
43239	VFS US, LLC	1-00507	1	35277T1	1/16/2019	2/15/2019		45	6	5	\$226.89		\$226.89	21			\$227			
43239	VFS US, LLC	1-00507	1	35279T1	1/16/2019	2/15/2019		45	6	5	\$1,287.48		\$1,287.48	21			\$1,287			
43239	VFS US, LLC	1-00507	1	35281T1	1/16/2019	2/15/2019		45	6	5	\$1,097.88		\$1,097.88	21			\$1,098			
43239	VFS US, LLC	1-00507	1	35282T1	1/16/2019	2/15/2019		45	6	5	\$239.77		\$239.77	21			\$240			
43239	VFS US, LLC	1-00507	1	35283T1	1/16/2019	2/15/2019		45	6	5	\$470.03		\$470.03	21			\$470			
43239	VFS US, LLC	1-00507	1	35285T1	1/16/2019	2/15/2019		45	6	5	\$404.60		\$404.60	21			\$405			
43239	VFS US, LLC	1-00507	1	35308T1	1/16/2019	2/15/2019		45	6	5	\$827.11		\$827.11	21			\$827			
43239	VFS US, LLC	1-00507	1	35311T1	1/16/2019	2/15/2019		45	6	5	\$45.50		\$45.50	21			\$46			
43239	VFS US, LLC	1-00507	1	35313T1	1/16/2019	2/15/2019		45	6	5	\$140.44		\$140.44	21			\$140			
43239	VFS US, LLC	1-00507	1	35314T1	1/16/2019	2/15/2019		45	6	5	\$1,147.81		\$1,147.81	21			\$1,148			
43239	VFS US, LLC	1-00507	1	35330T1	1/16/2019	2/15/2019		45	6	5	\$473.89		\$473.89	21			\$474			
43239	VFS US, LLC	1-00681	1	38904B	1/16/2019	2/15/2019		45	6	5	\$56.00		\$56.00	21			\$56			
43239	VFS US, LLC	1-00527	1	4145705	1/16/2019	2/15/2019		45	6	5	\$482.02		\$482.02	21			\$482			
43239	VFS US, LLC	1-00527	1	4146055	1/16/2019	2/15/2019		45	6	5	\$100.44		\$100.44	21			\$100			
43239	VFS US, LLC	1-00507	1	470215R	1/16/2019	2/15/2019		45	6	5	\$124.24		\$124.24	21			\$124			
43239	VFS US, LLC	1-00507	1	470216R	1/16/2019	2/15/2019		45	6	5	\$455.72		\$455.72	21			\$456			
43239	VFS US, LLC	2-00859	1	73703	1/16/2019	2/15/2019		45	6	5	\$1,394.12		\$1,394.12	21			\$1,394			
43239	VFS US, LLC	1-00507	1	918963	1/16/2019	2/15/2019		45	6	5	\$43.76		\$43.76	21			\$44			
43239	VFS US, LLC	1-00578	1	918998	1/16/2019	2/15/2019		45	6	5	\$426.60		\$426.60	21			\$427			
43239	VFS US, LLC	1-00638	1	919042	1/16/2019	2/15/2019		45	6	5	\$333.61		\$333.61	21			\$334			
43239	VFS US, LLC	1-00725	1	919044	1/16/2019	2/15/2019		45	6	5	\$571.32		\$571.32	21			\$571			
44591	SUBURBAN PROPANE	1-00942	1	321104458	1/16/2019	1/26/2019		45	3	5	\$135.67		\$135.67	21			\$136			
44591	SUBURBAN PROPANE	1-00942	1	321152781	1/16/2019	1/26/2019		45	3	5	\$281.77		\$281.77	21			\$282			
44591	SUBURBAN PROPANE	1-00626	1	656036273	1/16/2019	1/26/2019		45	3	5	\$85.81		\$85.81	21			\$86			
44666	KIRK NATIONALEASE CO	2-00210	1	1945811	1/16/2019	2/15/2019		45	6	5	\$127.15		\$127.15	21			\$127			
44802	RUSTY'S TOWING SERVI	2-00944	1	507528	1/16/2019	2/15/2019		45	6	5	\$450.00		\$450.00	21			\$450			
46529	JAMES RIVER PETROLEU	1-00920	1	S379475IN	1/16/2019	1/26/2019		45	6	5	\$2,158.66	\$21.59	\$2,137.07	21			\$2,137			
46529	JAMES RIVER PETROLEU	1-00920	1	S379499IN	1/16/2019	1/26/2019		45	6	5	\$1,301.48	\$13.01	\$1,288.47	21			\$1,288			
46529	JAMES RIVER PETROLEU	1-00920	1	S380403IN	1/16/2019	1/26/2019		45	6	5	\$162.35	\$1.62	\$160.73	21			\$161			
50284	PRECISION DEVICES IN	2-00933	1	2190379	1/16/2019	2/15/2019		45	6	5	\$3,617.41		\$3,617.41	21			\$3,617			
51724	KEYSTONE TRAILER SER	1-00671	1	116280	1/16/2019	2/15/2019		45	6	5	\$533.91		\$533.91	21			\$534			
51724	KEYSTONE TRAILER SER	1-00671	1	116281	1/16/2019	2/15/2019		45	6	5	\$311.68		\$311.68	21			\$312			
51724	KEYSTONE TRAILER SER	1-00654	1	116282	1/16/2019	2/15/2019		45	6	5	\$143.32		\$143.32	21			\$143			
52148	PALMERTON AUTO PARTS	1-00547	1	7478097	1/16/2019	2/15/2019		45	6	5	\$2,683.17		\$2,683.17	21			\$2,683			
52148	PALMERTON AUTO PARTS	1-00547	1	7478192	1/16/2019	2/15/2019		45	6	5	\$357.34		\$357.34	21			\$357			
52351	SUBURBAN PROPANE	1-00916	1	35124359	1/16/2019	2/15/2019		45	1	5	\$183.71		\$183.71	21			\$184			
52351	SUBURBAN PROPANE	1-00908	1	100256782	1/16/2019	2/15/2019		45	1	5	\$66.26		\$66.26	21			\$66			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
52351	SUBURBAN PROPANE	1-00945	1	247175227	1/16/2019	2/15/2019		45	1	5	\$332.66		\$332.66	21			\$333			
53649	PRINCE GEORGE TRUCK	2-00044	1	16080	1/16/2019	1/26/2019		45	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	2-00044	1	16081	1/16/2019	1/26/2019		45	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	2-00044	1	16082	1/16/2019	1/26/2019		45	6	5	\$23.35		\$23.35	21			\$23			
53649	PRINCE GEORGE TRUCK	2-00044	1	16083	1/16/2019	1/26/2019		45	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	2-00044	1	16084	1/16/2019	1/26/2019		45	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	2-00993	1	16085	1/16/2019	1/26/2019		45	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	2-00044	1	16086	1/16/2019	1/26/2019		45	6	5	\$137.50		\$137.50	21			\$138			
53649	PRINCE GEORGE TRUCK	2-00993	1	16087	1/16/2019	1/26/2019		45	6	5	\$192.50		\$192.50	21			\$193			
53649	PRINCE GEORGE TRUCK	2-00993	1	16105	1/16/2019	1/26/2019		45	6	5	\$302.50		\$302.50	21			\$303			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	535173000	1/16/2019	1/26/2019		45	1	5	\$1,729.20		\$1,729.20	21			\$1,729			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	535596000	1/16/2019	1/26/2019		45	1	5	\$1,520.56		\$1,520.56	21			\$1,521			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	536288000	1/16/2019	1/26/2019		45	1	5	\$1,612.84		\$1,612.84	21			\$1,613			
55156	CINTAS CORPORATION	1-00921	1	42468616	1/16/2019	2/15/2019		45	1	5	\$84.54		\$84.54	21			\$85			
55156	CINTAS CORPORATION	1-00916	1	100377516	1/16/2019	2/15/2019		45	1	5	\$29.68		\$29.68	21			\$30			
55156	CINTAS CORPORATION	2-00117	1	42468616A	1/16/2019	2/15/2019		45	1	5	-\$0.25		-\$0.25	21			\$0			
57977	HAMMER'S TOWING, LLC	2-00210	1	93268	1/16/2019	2/15/2019		45	6	1	\$125.00		\$125.00	21			\$125			
57982	HARRS AUTO GLASS, IN	1-00787	1	1252791	1/16/2019	2/15/2019		45	6	5	\$205.00		\$205.00	21			\$205			
58317	NORTHEAST BATTERY &	1-00489	1	NV07822	1/16/2019	2/15/2019		45	6	1	\$239.85		\$239.85	21			\$240			
58317	NORTHEAST BATTERY &	1-00486	1	V022996	1/16/2019	2/15/2019		45	6	1	\$595.19		\$595.19	21			\$595			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483181	1/16/2019	2/15/2019		45	1	5	\$3,896.87		\$3,896.87	21			\$3,897			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483192	1/16/2019	2/15/2019		45	1	5	\$1,243.36		\$1,243.36	21			\$1,243			
60344	SUBURBAN PROPANE, L.	1-00980	1	171192780	1/16/2019	2/15/2019		45	1	1	\$134.54		\$134.54	21			\$135			
60344	SUBURBAN PROPANE, L.	1-00942	1	335190527	1/16/2019	2/15/2019		45	1	1	\$99.77		\$99.77	21			\$100			
60380	ARAMARK UNIFORM SERV	2-00013	1	263503811	1/16/2019	1/26/2019		45	3	1	\$20.94		\$20.94	21			\$21			
60721	DLS WORLDWIDE	1-00325	1	63063	1/16/2019	1/26/2019		45	O	5	\$235.00		\$235.00	21			\$235			
61724	FIELDING'S OIL	1-00852	1	2916751	1/16/2019	1/26/2019		45	3	5	\$455.94		\$455.94	21			\$456			
61864	COVENANT TRANSPORT,	1-00413	1	3782116A	1/16/2019	2/15/2019		45	1	5	\$3,813.31		\$3,813.31	21			\$3,813			
61864	COVENANT TRANSPORT,	1-00413	1	3782117A	1/16/2019	2/15/2019		45	1	5	\$3,692.80		\$3,692.80	21			\$3,693			
61975	ARCO STEEL COMPANY	1-00545	1	311895	1/16/2019	2/15/2019		45	6	5	\$680.00		\$680.00	21			\$680			
62449	GENERAL TRUCKING REP	1-00547	1	5603	1/16/2019	2/15/2019		45	6	1	\$5,201.84		\$5,201.84	21			\$5,202			
64175	GASKELL'S TOWING, IN	2-00109	1	36923	1/16/2019	1/26/2019		45	6	5	\$612.50		\$612.50	21			\$613			
64583	GOLDEN PYRAMID ENTER	1-00687	1	72552	1/16/2019	2/8/2019		45	4	5	\$1,490.00		\$1,490.00	21			\$1,490			
64691	DEAN ULSH	1-00486	1	125030	1/16/2019	1/26/2019		45	3	1	\$254.35		\$254.35	21			\$254			
65737	PINNACLE FLEET SOLUT	1-00787	1	1198248	1/16/2019	2/15/2019		45	6	5	\$402.67		\$402.67	21			\$403			
65737	PINNACLE FLEET SOLUT	2-00892	1	1200000	1/16/2019	2/15/2019		45	6	5	\$17.83		\$17.83	21			\$18			
65737	PINNACLE FLEET SOLUT	2-00978	1	1202053	1/16/2019	2/15/2019		45	6	5	\$1,225.65		\$1,225.65	21			\$1,226			
65951	WIESE USA, INC	1-00693	1	1189749	1/16/2019	2/15/2019		45	6	5	\$177.91		\$177.91	21			\$178			
65951	WIESE USA, INC	1-00693	1	1189750	1/16/2019	2/15/2019		45	6	5	\$181.37		\$181.37	21			\$181			
66323	NEW ENGLAND KENWORTH	1-00787	1	P423079	1/16/2019	2/15/2019		45	6	5	\$125.48		\$125.48	21			\$125			
66829	ENGLEFIELD, INC	1-00523	1	0A7908E38	1/16/2019	2/15/2019		45	1	5	\$167.33		\$167.33	21			\$167			
66829	ENGLEFIELD, INC	1-00523	1	0A790905E	1/16/2019	2/15/2019		45	1	5	\$129.87		\$129.87	21			\$130			
66829	ENGLEFIELD, INC	1-00580	1	547085	1/16/2019	2/15/2019		45	1	5	\$1,235.28		\$1,235.28	21			\$1,235			
66829	ENGLEFIELD, INC	1-00523	1	547095	1/16/2019	2/15/2019		45	1	5	\$2,875.88		\$2,875.88	21			\$2,876			
67517	UNITED MOTOR PARTS,	1-00511	1	1927332	1/16/2019	2/15/2019		45	6	5	\$354.25		\$354.25	21			\$354			
67575	KEHE DISTRIBUTORS	1-00769	1	EMF011619	1/16/2019	1/26/2019		45	3	1	\$130.00		\$130.00	21			\$130			
67618	CBA SERVICES INC	1-00619	1	26011	1/16/2019	1/26/2019		45	3	5	\$150.00		\$150.00	21			\$150			
67969	BRIDGESTONE AMERICAS	1-00486	1	2837543	1/16/2019	2/15/2019		45	6	1	\$3,295.00		\$3,295.00	21			\$3,295			
67969	BRIDGESTONE AMERICAS	1-00486	1	2837587	1/16/2019	2/15/2019		45	6	1	\$1,419.69		\$1,419.69	21			\$1,420			
67969	BRIDGESTONE AMERICAS	1-00486	1	2837639	1/16/2019	2/15/2019		45	6	1	\$951.15		\$951.15	21			\$951			
67969	BRIDGESTONE AMERICAS	1-00486	1	2839168	1/16/2019	2/15/2019		45	6	1	\$942.15		\$942.15	21			\$942			
68614	CL ENTERPRISES	1-00693	1	51528	1/16/2019	2/15/2019		45	6	5	\$167.20		\$167.20	21			\$167			
68614	CL ENTERPRISES	1-00693	1	51529	1/16/2019	2/15/2019		45	6	5	\$167.20		\$167.20	21			\$167			
69132	JACKSON OIL & SOLVEN	1-00626	1	1142367	1/16/2019	2/15/2019		45	1	5	\$701.33		\$701.33	21			\$701			
71240	JONES PERFORMANCE PR	1-00671	1	45417	1/16/2019	2/15/2019		45	6	5	\$2,772.00		\$2,772.00	21			\$2,772			
72977	ENVIROMASTER SERVICE	2-00066	1	CNY314201	1/16/2019	1/26/2019		45	1	5	\$50.22		\$50.22	21			\$50			
73117	GABRIELLI KENWORTH O	2-00824	1	49220DP	1/16/2019	2/15/2019		45	6	1	\$376.48		\$376.48	21			\$376			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
73343	ADVANTAGE RESTORATIO	1-00931	1	11619	1/16/2019	1/26/2019		45	1	1	\$1,000.00		\$1,000.00	21			\$1,000			
9	CAPE COD EXPRESS	1-19028	1	25942673	1/16/2019	1/26/2019		45	2	5	\$43.82		\$43.82	21			\$44			
9	CAPE COD EXPRESS	1-19028	1	26666041	1/16/2019	1/26/2019		45	2	5	\$33.41		\$33.41	21			\$33			
9	CAPE COD EXPRESS	1-19028	1	26836821	1/16/2019	1/26/2019		45	2	5	\$30.00		\$30.00	21			\$30			
9	CAPE COD EXPRESS	1-19028	1	26836822	1/16/2019	1/26/2019		45	2	5	\$35.50		\$35.50	21			\$36			
9	CAPE COD EXPRESS	1-19028	1	87060211	1/16/2019	1/26/2019		45	2	5	\$78.38		\$78.38	21			\$78			
89	VAN AUKEN EXPRESS, I	1-19029	1	21392716	1/16/2019	2/15/2019		45	2	5	\$22.47		\$22.47	21			\$22			
89	VAN AUKEN EXPRESS, I	1-19029	1	21392717	1/16/2019	2/15/2019		45	2	5	\$31.89		\$31.89	21			\$32			
89	VAN AUKEN EXPRESS, I	1-19029	1	27473678	1/16/2019	2/15/2019		45	2	5	\$55.22		\$55.22	21			\$55			
89	VAN AUKEN EXPRESS, I	1-19029	1	27473679	1/16/2019	2/15/2019		45	2	5	\$35.49		\$35.49	21			\$35			
1384	AAA COOPER	1-19016	1	15063830	1/16/2019	1/31/2019		45	2	5	\$70.25		\$70.25	21			\$70			
1384	AAA COOPER	1-19016	1	22863098	1/16/2019	1/31/2019		45	2	5	\$64.08		\$64.08	21			\$64			
1384	AAA COOPER	1-19016	1	23907299	1/16/2019	1/31/2019		45	2	5	\$82.57		\$82.57	21			\$83			
1384	AAA COOPER	1-19016	1	24076270	1/16/2019	1/31/2019		45	2	5	\$263.01		\$263.01	21			\$263			
1384	AAA COOPER	1-19016	1	24280817	1/16/2019	1/31/2019		45	2	5	\$97.32		\$97.32	21			\$97			
1384	AAA COOPER	1-19018	1	25481221	1/16/2019	1/31/2019		45	2	5	\$70.25		\$70.25	21			\$70			
1384	AAA COOPER	1-19016	1	26001903	1/16/2019	1/31/2019		45	2	5	\$91.46		\$91.46	21			\$91			
1384	AAA COOPER	1-19016	1	26239716	1/16/2019	1/31/2019		45	2	5	\$49.88		\$49.88	21			\$50			
1384	AAA COOPER	1-19016	1	26239718	1/16/2019	1/31/2019		45	2	5	\$171.00		\$171.00	21			\$171			
1384	AAA COOPER	1-19016	1	26490397	1/16/2019	1/31/2019		45	2	5	\$70.25		\$70.25	21			\$70			
1384	AAA COOPER	1-19016	1	26877391	1/16/2019	1/31/2019		45	2	5	\$82.57		\$82.57	21			\$83			
1384	AAA COOPER	1-19016	1	26887070	1/16/2019	1/31/2019		45	2	5	\$82.76		\$82.76	21			\$83			
1384	AAA COOPER	1-19016	1	27030121	1/16/2019	1/31/2019		45	2	5	\$82.57		\$82.57	21			\$83			
1384	AAA COOPER	1-19016	1	27068047	1/16/2019	1/31/2019		45	2	5	\$70.25		\$70.25	21			\$70			
1384	AAA COOPER	1-19016	1	27080589	1/16/2019	1/31/2019		45	2	5	\$135.25		\$135.25	21			\$135			
1384	AAA COOPER	1-19016	1	27253722	1/16/2019	1/31/2019		45	2	5	\$64.08		\$64.08	21			\$64			
1384	AAA COOPER	1-19016	1	27401113	1/16/2019	1/31/2019		45	2	5	\$82.69		\$82.69	21			\$83			
1384	AAA COOPER	1-19018	1	27576067	1/16/2019	1/31/2019		45	2	5	\$71.49		\$71.49	21			\$71			
1384	AAA COOPER	1-19016	1	27592464	1/16/2019	1/31/2019		45	2	5	\$67.92		\$67.92	21			\$68			
1384	AAA COOPER	1-19016	1	27674465	1/16/2019	1/31/2019		45	2	5	\$258.22		\$258.22	21			\$258			
1384	AAA COOPER	1-19016	1	27701854	1/16/2019	1/31/2019		45	2	5	\$109.17		\$109.17	21			\$109			
1384	AAA COOPER	1-19016	1	27701857	1/16/2019	1/31/2019		45	2	5	\$87.72		\$87.72	21			\$88			
1384	AAA COOPER	1-19016	1	27822032	1/16/2019	1/31/2019		45	2	5	\$35.39		\$35.39	21			\$35			
1384	AAA COOPER	1-19018	1	27871170	1/16/2019	1/31/2019		45	2	5	\$281.53		\$281.53	21			\$282			
1384	AAA COOPER	1-19016	1	27903377	1/16/2019	1/31/2019		45	2	5	\$70.25		\$70.25	21			\$70			
1384	AAA COOPER	1-19016	1	28000967	1/16/2019	1/31/2019		45	2	5	\$76.41		\$76.41	21			\$76			
1384	AAA COOPER	1-19016	1	28110101	1/16/2019	1/31/2019		45	2	5	\$124.08		\$124.08	21			\$124			
1384	AAA COOPER	1-19016	1	28135647	1/16/2019	1/31/2019		45	2	5	\$64.08		\$64.08	21			\$64			
1384	AAA COOPER	1-19016	1	28614219	1/16/2019	1/31/2019		45	2	5	\$163.70		\$163.70	21			\$164			
18507	OAK HARBOR FREIGHT	1-19016	1	27719845	1/16/2019	2/15/2019		45	2	5	\$58.00		\$58.00	21			\$58			
29452	BSP TRANS	1-19036	1	26500197	1/16/2019	1/26/2019		45	2	5	\$73.42		\$73.42	21			\$73			
29452	BSP TRANS	1-19036	1	26670729	1/16/2019	1/26/2019		45	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	26670730	1/16/2019	1/26/2019		45	2	5	\$45.25		\$45.25	21			\$45			
29452	BSP TRANS	1-19036	1	26816518	1/16/2019	1/26/2019		45	2	5	\$37.16		\$37.16	21			\$37			
29452	BSP TRANS	1-19036	1	26816519	1/16/2019	1/26/2019		45	2	5	\$92.24		\$92.24	21			\$92			
29452	BSP TRANS	1-19036	1	26898116	1/16/2019	1/26/2019		45	2	5	\$51.72		\$51.72	21			\$52			
29452	BSP TRANS	1-19036	1	27638821	1/16/2019	1/26/2019		45	2	5	\$111.11		\$111.11	21			\$111			
29452	BSP TRANS	1-19036	1	27661069	1/16/2019	1/26/2019		45	2	5	\$75.32		\$75.32	21			\$75			
29452	BSP TRANS	1-19036	1	28031759	1/16/2019	1/26/2019		45	2	5	\$42.72		\$42.72	21			\$43			
29452	BSP TRANS	1-19036	1	28170084	1/16/2019	1/26/2019		45	2	5	\$37.41		\$37.41	21			\$37			
29452	BSP TRANS	1-19036	1	28499286	1/16/2019	1/26/2019		45	2	5	\$44.02		\$44.02	21			\$44			
29452	BSP TRANS	1-19036	1	28500574	1/16/2019	1/26/2019		45	2	5	\$78.34		\$78.34	21			\$78			
29452	BSP TRANS	1-19036	1	28500575	1/16/2019	1/26/2019		45	2	5	\$50.62		\$50.62	21			\$51			
29452	BSP TRANS	1-19036	1	28500576	1/16/2019	1/26/2019		45	2	5	\$50.62		\$50.62	21			\$51			
29452	BSP TRANS	1-19036	1	86556466	1/16/2019	1/26/2019		45	2	5	\$56.98		\$56.98	21			\$57			
29452	BSP TRANS	1-19036	1	86726057	1/16/2019	1/26/2019		45	2	5	\$175.00		\$175.00	21			\$175			
29452	BSP TRANS	2-19056	1	87060212	1/16/2019	1/26/2019		45	2	5	\$35.00		\$35.00	21			\$35			



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29452	BSP TRANS	1-19036	1	87128974	1/16/2019	1/26/2019		45	2	5	\$45.25		\$45.25	21			\$45			
44587	MIDWEST MOTOR EXPRES	1-19016	1	22325916	1/16/2019	2/15/2019		45	2	5	\$108.81		\$108.81	21			\$109			
44587	MIDWEST MOTOR EXPRES	1-19016	1	25993753	1/16/2019	2/15/2019		45	2	5	\$138.04		\$138.04	21			\$138			
44587	MIDWEST MOTOR EXPRES	1-19016	1	26055861	1/16/2019	2/15/2019		45	2	5	\$419.42		\$419.42	21			\$419			
44587	MIDWEST MOTOR EXPRES	1-19016	1	26291791	1/16/2019	2/15/2019		45	2	5	\$152.30		\$152.30	21			\$152			
44587	MIDWEST MOTOR EXPRES	1-19016	1	26419090	1/16/2019	2/15/2019		45	2	5	\$66.25		\$66.25	21			\$66			
44587	MIDWEST MOTOR EXPRES	1-19016	1	26751529	1/16/2019	2/15/2019		45	2	5	\$312.01		\$312.01	21			\$312			
44587	MIDWEST MOTOR EXPRES	1-19016	1	26796315	1/16/2019	2/15/2019		45	2	5	\$69.55		\$69.55	21			\$70			
44587	MIDWEST MOTOR EXPRES	1-19016	1	26965816	1/16/2019	2/15/2019		45	2	5	\$104.13		\$104.13	21			\$104			
44587	MIDWEST MOTOR EXPRES	1-19016	1	26980555	1/16/2019	2/15/2019		45	2	5	\$138.64		\$138.64	21			\$139			
44587	MIDWEST MOTOR EXPRES	1-19016	1	27701885	1/16/2019	2/15/2019		45	2	5	\$82.18		\$82.18	21			\$82			
44587	MIDWEST MOTOR EXPRES	1-19016	1	27710852	1/16/2019	2/15/2019		45	2	5	\$109.82		\$109.82	21			\$110			
44587	MIDWEST MOTOR EXPRES	1-19016	1	27744841	1/16/2019	2/15/2019		45	2	5	\$186.72		\$186.72	21			\$187			
44587	MIDWEST MOTOR EXPRES	1-19016	1	27967383	1/16/2019	2/15/2019		45	2	5	\$100.67		\$100.67	21			\$101			
44587	MIDWEST MOTOR EXPRES	1-19016	1	28004214	1/16/2019	2/15/2019		45	2	5	\$91.46		\$91.46	21			\$91			
44587	MIDWEST MOTOR EXPRES	1-19016	1	28004220	1/16/2019	2/15/2019		45	2	5	\$103.39		\$103.39	21			\$103			
44587	MIDWEST MOTOR EXPRES	1-19016	1	28071118	1/16/2019	2/15/2019		45	2	5	\$272.08		\$272.08	21			\$272			
44587	MIDWEST MOTOR EXPRES	1-19016	1	28110421	1/16/2019	2/15/2019		45	2	5	\$208.14		\$208.14	21			\$208			
44587	MIDWEST MOTOR EXPRES	1-19016	1	28113853	1/16/2019	2/15/2019		45	2	5	\$72.07		\$72.07	21			\$72			
44587	MIDWEST MOTOR EXPRES	1-19016	1	28128663	1/16/2019	2/15/2019		45	2	5	\$106.96		\$106.96	21			\$107			
44587	MIDWEST MOTOR EXPRES	1-19016	1	87062805	1/16/2019	2/15/2019		45	2	5	\$253.32		\$253.32	21			\$253			
44587	MIDWEST MOTOR EXPRES	1-19016	1	87062824	1/16/2019	2/15/2019		45	2	5	\$188.87		\$188.87	21			\$189			
55813	MLL LOGISTICS, LLC	1-00748	1	R26279474	1/16/2019	2/5/2019		45	7	1	\$3.98		\$3.98	21			\$4			
60343	AIR GROUND EXPRESS	1-19028	1	26597557	1/16/2019	1/31/2019		45	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19022	1	86725650	1/16/2019	1/31/2019		45	2	5	\$94.76		\$94.76	21			\$95			
60343	AIR GROUND EXPRESS	1-19022	1	87164887	1/16/2019	1/31/2019		45	2	5	\$119.76		\$119.76	21			\$120			
61933	SAIA, INC	1-19016	1	26702552	1/16/2019	2/5/2019		45	2	5	\$180.74		\$180.74	21			\$181			
61933	SAIA, INC	1-19016	1	26751528	1/16/2019	2/5/2019		45	2	5	\$80.00		\$80.00	21			\$80			
61933	SAIA, INC	1-19017	1	26751530	1/16/2019	2/5/2019		45	2	5	\$89.17		\$89.17	21			\$89			
61933	SAIA, INC	1-19016	1	26980287	1/16/2019	2/5/2019		45	2	5	\$337.23		\$337.23	21			\$337			
61933	SAIA, INC	1-19016	1	27515723	1/16/2019	2/5/2019		45	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19016	1	27583174	1/16/2019	2/5/2019		45	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19016	1	27619547	1/16/2019	2/5/2019		45	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	27654004	1/16/2019	2/5/2019		45	2	5	\$239.24		\$239.24	21			\$239			
61933	SAIA, INC	1-19016	1	27701853	1/16/2019	2/5/2019		45	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19016	1	27711013	1/16/2019	2/5/2019		45	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	27951663	1/16/2019	2/5/2019		45	2	5	\$173.06		\$173.06	21			\$173			
61933	SAIA, INC	1-19016	1	86963640	1/16/2019	2/5/2019		45	2	5	\$90.03		\$90.03	21			\$90			
61933	SAIA, INC	1-19016	1	86963642	1/16/2019	2/5/2019		45	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	87062806	1/16/2019	2/5/2019		45	2	5	\$344.83		\$344.83	21			\$345			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27570880	1/16/2019	1/26/2019		45	2	1	\$110.00		\$110.00	21			\$110			
18475	NEW ENGLAND MOTOR FR	1-00573	12	14882577	1/16/2019	2/5/2019		45	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26464245	1/16/2019	2/5/2019		45	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26493354	1/16/2019	2/5/2019		45	I	5	\$141.31		\$141.31	29			\$141			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26623079	1/16/2019	2/5/2019		45	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26868527	1/16/2019	2/5/2019		45	I	5	\$126.49		\$126.49	29			\$126			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26961379	1/16/2019	2/5/2019		45	I	5	\$94.71		\$94.71	29			\$95			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27220692	1/16/2019	2/5/2019		45	I	5	\$442.13		\$442.13	29			\$442			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27523537	1/16/2019	2/5/2019		45	I	5	\$110.36		\$110.36	29			\$110			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27561255	1/16/2019	2/5/2019		45	I	5	\$540.79		\$540.79	29			\$541			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27686863	1/16/2019	2/5/2019		45	I	5	\$136.47		\$136.47	29			\$136			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27796311	1/16/2019	2/5/2019		45	I	5	\$249.58		\$249.58	29			\$250			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27871693	1/16/2019	2/5/2019		45	I	5	\$362.72		\$362.72	29			\$363			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27950381	1/16/2019	2/5/2019		45	I	5	\$203.04		\$203.04	29			\$203			
30167	D M EXPRESS, INC	2-00159	12	16157	1/16/2019	2/15/2019		45	1	5	\$242.98		\$242.98	29			\$243			
30167	D M EXPRESS, INC	2-00159	12	16158	1/16/2019	2/15/2019		45	1	5	\$1,216.28		\$1,216.28	29			\$1,216			
30167	D M EXPRESS, INC	2-00159	12	16159	1/16/2019	2/15/2019		45	1	5	\$718.55		\$718.55	29			\$719			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
30167	D M EXPRESS, INC	2-00159	12	16160	1/16/2019	2/15/2019		45	1	5	\$1,017.29		\$1,017.29	29			\$1,017			
30167	D M EXPRESS, INC	2-00159	12	16161	1/16/2019	2/15/2019		45	1	5	\$1,815.28		\$1,815.28	29			\$1,815			
30167	D M EXPRESS, INC	2-00159	12	16162	1/16/2019	2/15/2019		45	1	5	\$949.39		\$949.39	29			\$949			
30167	D M EXPRESS, INC	2-00159	12	26120438	1/16/2019	2/15/2019		45	1	5	-\$284.75		-\$284.75	29			-\$285			
52783	CROWLEY PUERTO RICO	1-00797	12	S9M003083	1/16/2019	2/15/2019		45	1	5	\$4,183.00		\$4,183.00	29			\$4,183			
52783	CROWLEY PUERTO RICO	2-00205	12	S9M305480	1/16/2019	2/15/2019		45	1	5	\$3,074.00		\$3,074.00	29			\$3,074			
52783	CROWLEY PUERTO RICO	1-00797	12	S9M305481	1/16/2019	2/15/2019		45	1	5	\$4,083.00		\$4,083.00	29			\$4,083			
64009	TRANSNOW, INC	1-00622	12	61437	1/16/2019	2/15/2019		45	1	5	\$3,969.00		\$3,969.00	29			\$3,969			
984	AVENEL TRUCK EQUIPME	1-00591	1	161615	1/17/2019	3/18/2019		44	6	5	\$24.73		\$24.73	21			\$25			
5922	CUSTOM BANDAG, INC.	1-00547	1	372785	1/17/2019	3/3/2019		44	6	5	\$895.65		\$895.65	21			\$896			
5922	CUSTOM BANDAG, INC.	1-00547	1	373215	1/17/2019	3/3/2019		44	6	5	\$34.33		\$34.33	21			\$34			
5922	CUSTOM BANDAG, INC.	1-00547	1	373238	1/17/2019	3/3/2019		44	6	5	\$196.60		\$196.60	21			\$197			
5922	CUSTOM BANDAG, INC.	1-00553	1	373353	1/17/2019	3/3/2019		44	6	5	\$1,007.47		\$1,007.47	21			\$1,007			
7503	BOYKO'S PETROLEUM SE	1-00545	1	35004	1/17/2019	1/17/2019		44	1	5	\$243.80		\$243.80	21			\$244			
10071	PAYLESS AUTO GLASS	1-00638	1	1-86177	1/17/2019	1/17/2019		44	6	5	\$206.47		\$206.47	21			\$206			
10568	STAPLES BUSINESS ADV	2-00028	1	402214184	1/17/2019	1/17/2019		44	1	5	\$45.11		\$45.11	21			\$45			
11504	TUMINO'S TOWING, INC	2-00824	1	542202	1/17/2019	2/16/2019		44	1	5	\$569.16		\$569.16	21			\$569			
12243	MARKO RADIATOR, INC.	1-00671	1	35960	1/17/2019	1/27/2019		44	6	5	\$380.00	\$7.60	\$372.40	21			\$372			
12306	JH PAPER COMPANY INC	1-00791	1	53378	1/17/2019	2/16/2019		44	1	5	\$1,511.46	\$15.11	\$1,496.35	21			\$1,496			
15515	LOWE AND MOYER GARAG	1-00591	1	301089	1/17/2019	1/17/2019		44	1	5	\$24.62		\$24.62	21			\$25			
16571	ROARING SPRING BLANK	1-00395	1	711558	1/17/2019	1/17/2019		44	5	5	\$1,801.53		\$1,801.53	21			\$1,802			
19094	W N A COMET EAST INC	1-00395	1	811542	1/17/2019	1/27/2019		44	5	5	\$731.65		\$731.65	21			\$732			
19295	NORTHEAST GREAT DANE	1-00591	1	2271676	1/17/2019	2/16/2019		44	6	5	\$57.02		\$57.02	21			\$57			
19295	NORTHEAST GREAT DANE	1-00547	1	2271891	1/17/2019	2/16/2019		44	6	5	\$1,946.72		\$1,946.72	21			\$1,947			
19295	NORTHEAST GREAT DANE	1-00547	1	2271916	1/17/2019	2/16/2019		44	6	5	\$527.85		\$527.85	21			\$528			
19295	NORTHEAST GREAT DANE	1-00547	1	2271917	1/17/2019	2/16/2019		44	6	5	\$325.00		\$325.00	21			\$325			
19295	NORTHEAST GREAT DANE	1-00591	1	2271925	1/17/2019	2/16/2019		44	6	5	\$376.46		\$376.46	21			\$376			
21303	SUBURBAN PROPANE	2-00054	1	401125421	1/17/2019	2/16/2019		44	1	5	\$105.35		\$105.35	21			\$105			
24600	SOS GASES INC	2-00859	1	877456	1/17/2019	1/17/2019		44	6	5	\$466.55		\$466.55	21			\$467			
25235	STENGEL BROTHERS INC	1-00553	1	414299	1/17/2019	2/16/2019		44	6	5	\$746.19		\$746.19	21			\$746			
25235	STENGEL BROTHERS INC	1-00553	1	414300	1/17/2019	2/16/2019		44	6	5	\$79.80		\$79.80	21			\$80			
25235	STENGEL BROTHERS INC	1-00553	1	414301	1/17/2019	2/16/2019		44	6	5	\$587.28		\$587.28	21			\$587			
25235	STENGEL BROTHERS INC	1-00553	1	414302	1/17/2019	2/16/2019		44	6	5	\$133.32		\$133.32	21			\$133			
25235	STENGEL BROTHERS INC	1-00553	1	414307	1/17/2019	2/16/2019		44	6	5	\$118.50		\$118.50	21			\$119			
25388	SUBURBAN PROPANE	1-00908	1	189039421	1/17/2019	1/27/2019		44	1	5	\$100.14		\$100.14	21			\$100			
25388	SUBURBAN PROPANE	1-00908	1	189039422	1/17/2019	1/27/2019		44	1	5	\$198.22		\$198.22	21			\$198			
25392	SUBURBAN PROPANE	1-00826	1	117110679	1/17/2019	1/27/2019		44	3	5	\$195.44		\$195.44	21			\$195			
25394	SUBURBAN AUTO SEAT C	1-00535	1	30538	1/17/2019	2/16/2019		44	6	5	\$371.00		\$371.00	21			\$371			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	170040	1/17/2019	3/3/2019		44	6	5	\$1,033.57		\$1,033.57	21			\$1,034			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	170186	1/17/2019	3/3/2019		44	6	5	\$490.10		\$490.10	21			\$490			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	170193	1/17/2019	3/3/2019		44	6	5	\$935.60		\$935.60	21			\$936			
25550	SUPERIOR DISTRIBUTOR	1-00654	1	170229	1/17/2019	3/3/2019		44	6	5	\$82.79		\$82.79	21			\$83			
25550	SUPERIOR DISTRIBUTOR	1-00547	1	170422	1/17/2019	3/3/2019		44	6	5	\$262.91		\$262.91	21			\$263			
25550	SUPERIOR DISTRIBUTOR	1-00547	1	170456	1/17/2019	3/3/2019		44	6	5	\$553.57		\$553.57	21			\$554			
25550	SUPERIOR DISTRIBUTOR	1-00547	1	170188C	1/17/2019	3/3/2019		44	6	5	\$113.02		\$113.02	21			\$113			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	170190B	1/17/2019	3/3/2019		44	6	5	\$564.38		\$564.38	21			\$564			
26000	TRI-STATE LOADMASTER	1-00679	1	17722	1/17/2019	2/16/2019		44	6	5	\$142.68		\$142.68	21			\$143			
26000	TRI-STATE LOADMASTER	1-00679	1	17732	1/17/2019	2/16/2019		44	6	5	\$29.20		\$29.20	21			\$29			
26842	CH ROBINSON WORLDWID	1-00395	1	813244	1/17/2019	1/27/2019		44	5	5	\$765.00		\$765.00	21			\$765			
26842	CH ROBINSON WORLDWID	1-00395	1	1900147	1/17/2019	1/27/2019		44	5	5	\$1,036.06		\$1,036.06	21			\$1,036			
28000	TRUCK TIRE SERVICE C	1-00671	1	746858	1/17/2019	2/16/2019		44	6	5	\$253.44		\$253.44	21			\$253			
28000	TRUCK TIRE SERVICE C	2-00859	1	746883	1/17/2019	2/16/2019		44	6	5	\$235.30		\$235.30	21			\$235			
29006	DRESSSEL WELDING SUPP	1-00945	1	4579711	1/17/2019	2/16/2019		44	1	5	\$232.62		\$232.62	21			\$233			
29401	FLEET PRIDE	2-00859	1	8553761	1/17/2019	2/16/2019		44	6	5	\$44.81		\$44.81	21			\$45			
32209	COMCAST	1-00707	1	11719	1/17/2019	1/27/2019		44	3	5	\$107.97		\$107.97	21			\$108			
33103	AMERICAN STANDARD+	1-00395	1	812723	1/17/2019	1/27/2019		44	5	5	\$448.45		\$448.45	21			\$448			
34239	FASTENAL COMPANY	2-00859	1	EH68932	1/17/2019	2/16/2019		44	6	5	\$524.06		\$524.06	21			\$524			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
35242	VERMONT GAS SYSTEMS	2-00356	1	1172019	1/17/2019	1/17/2019		44	3	5	\$55.04		\$55.04	21			\$55			
35242	VERMONT GAS SYSTEMS	2-00356	1	201172019	1/17/2019	1/17/2019		44	3	5	\$393.99		\$393.99	21			\$394			
35242	VERMONT GAS SYSTEMS	2-00356	1	801172019	1/17/2019	1/17/2019		44	3	5	\$1,138.66		\$1,138.66	21			\$1,139			
40133	FERRELLGAS	2-00068	1	104659116	1/17/2019	2/16/2019		44	1	5	\$82.04		\$82.04	21			\$82			
40133	FERRELLGAS	1-00620	1	104660931	1/17/2019	2/16/2019		44	1	5	\$183.44		\$183.44	21			\$183			
42754	UNYSON LOGISTICS	1-00395	1	812994	1/17/2019	1/27/2019		44	5	5	\$423.35		\$423.35	21			\$423			
42754	UNYSON LOGISTICS	1-00395	1	813208	1/17/2019	1/27/2019		44	5	5	\$945.00		\$945.00	21			\$945			
43239	VFS US, LLC	1-00681	1	CM389048	1/17/2019	2/16/2019		44	6	5	-\$56.00		-\$56.00	21			-\$56			
43239	VFS US, LLC	2-00892	1	C314305	1/17/2019	2/16/2019		44	6	5	\$57.75		\$57.75	21			\$58			
43239	VFS US, LLC	2-00892	1	170046	1/17/2019	2/16/2019		44	6	5	\$59.38		\$59.38	21			\$59			
43239	VFS US, LLC	2-00892	1	170047	1/17/2019	2/16/2019		44	6	5	\$26.25		\$26.25	21			\$26			
43239	VFS US, LLC	1-00654	1	0390471	1/17/2019	2/16/2019		44	6	5	\$1,365.93		\$1,365.93	21			\$1,366			
43239	VFS US, LLC	2-00156	1	12870082	1/17/2019	2/16/2019		44	6	5	\$42.11		\$42.11	21			\$42			
43239	VFS US, LLC	1-00507	1	1441212	1/17/2019	2/16/2019		44	6	5	\$81.24		\$81.24	21			\$81			
43239	VFS US, LLC	1-00507	1	1441214	1/17/2019	2/16/2019		44	6	5	\$43.04		\$43.04	21			\$43			
43239	VFS US, LLC	1-00507	1	1441230	1/17/2019	2/16/2019		44	6	5	\$22.52		\$22.52	21			\$23			
43239	VFS US, LLC	1-00507	1	1441253	1/17/2019	2/16/2019		44	6	5	\$464.13		\$464.13	21			\$464			
43239	VFS US, LLC	1-00507	1	1441268	1/17/2019	2/16/2019		44	6	5	\$457.51		\$457.51	21			\$458			
43239	VFS US, LLC	1-00507	1	1441302	1/17/2019	2/16/2019		44	6	5	\$838.39		\$838.39	21			\$838			
43239	VFS US, LLC	1-00507	1	1441341	1/17/2019	2/16/2019		44	6	5	\$230.38		\$230.38	21			\$230			
43239	VFS US, LLC	1-00507	1	1441350	1/17/2019	2/16/2019		44	6	5	\$155.53		\$155.53	21			\$156			
43239	VFS US, LLC	1-00507	1	167226	1/17/2019	2/16/2019		44	6	5	\$263.60		\$263.60	21			\$264			
43239	VFS US, LLC	1-00507	1	167240	1/17/2019	2/16/2019		44	6	5	\$72.42		\$72.42	21			\$72			
43239	VFS US, LLC	1-00578	1	2389015	1/17/2019	2/16/2019		44	6	5	\$49.59		\$49.59	21			\$50			
43239	VFS US, LLC	1-00527	1	35143T1	1/17/2019	2/16/2019		44	6	5	\$722.41		\$722.41	21			\$722			
43239	VFS US, LLC	1-00507	1	35414T1	1/17/2019	2/16/2019		44	6	5	\$102.44		\$102.44	21			\$102			
43239	VFS US, LLC	1-00507	1	35423T1	1/17/2019	2/16/2019		44	6	5	\$58.81		\$58.81	21			\$59			
43239	VFS US, LLC	1-00507	1	35425T1	1/17/2019	2/16/2019		44	6	5	\$2,831.58		\$2,831.58	21			\$2,832			
43239	VFS US, LLC	1-00507	1	35427T1	1/17/2019	2/16/2019		44	6	5	\$118.39		\$118.39	21			\$118			
43239	VFS US, LLC	1-00507	1	35432T1	1/17/2019	2/16/2019		44	6	5	\$436.25		\$436.25	21			\$436			
43239	VFS US, LLC	1-00507	1	35434T1	1/17/2019	2/16/2019		44	6	5	\$1,828.95		\$1,828.95	21			\$1,829			
43239	VFS US, LLC	1-00507	1	35438T1	1/17/2019	2/16/2019		44	6	5	\$351.37		\$351.37	21			\$351			
43239	VFS US, LLC	1-00507	1	35457T1	1/17/2019	2/16/2019		44	6	5	\$520.22		\$520.22	21			\$520			
43239	VFS US, LLC	1-00507	1	35458T1	1/17/2019	2/16/2019		44	6	5	\$150.42		\$150.42	21			\$150			
43239	VFS US, LLC	1-00507	1	35465T1	1/17/2019	2/16/2019		44	6	5	\$543.84		\$543.84	21			\$544			
43239	VFS US, LLC	1-00507	1	35467T1	1/17/2019	2/16/2019		44	6	5	\$29.40		\$29.40	21			\$29			
43239	VFS US, LLC	1-00507	1	35471T1	1/17/2019	2/16/2019		44	6	5	\$1,089.37		\$1,089.37	21			\$1,089			
43239	VFS US, LLC	1-00654	1	38977B	1/17/2019	2/16/2019		44	6	5	\$4.36		\$4.36	21			\$4			
43239	VFS US, LLC	1-00507	1	49343DP	1/17/2019	2/16/2019		44	6	5	\$191.60		\$191.60	21			\$192			
43239	VFS US, LLC	1-00552	1	919054	1/17/2019	2/16/2019		44	6	5	\$210.86		\$210.86	21			\$211			
43239	VFS US, LLC	1-00578	1	919057	1/17/2019	2/16/2019		44	6	5	\$202.97		\$202.97	21			\$203			
43239	VFS US, LLC	1-00578	1	919129	1/17/2019	2/16/2019		44	6	5	\$613.89		\$613.89	21			\$614			
44591	SUBURBAN PROPANE	1-00620	1	00091315A	1/17/2019	1/27/2019		44	3	5	\$164.35		\$164.35	21			\$164			
44591	SUBURBAN PROPANE	1-00865	1	321104472	1/17/2019	1/27/2019		44	3	5	\$208.72		\$208.72	21			\$209			
44591	SUBURBAN PROPANE	1-00865	1	321104473	1/17/2019	1/27/2019		44	3	5	\$12.42		\$12.42	21			\$12			
44591	SUBURBAN PROPANE	1-00791	1	321197144	1/17/2019	1/27/2019		44	3	5	\$292.21		\$292.21	21			\$292			
44591	SUBURBAN PROPANE	1-00942	1	323038373	1/17/2019	1/27/2019		44	3	5	\$235.80		\$235.80	21			\$236			
44591	SUBURBAN PROPANE	1-00626	1	656036295	1/17/2019	1/27/2019		44	3	5	\$117.98		\$117.98	21			\$118			
44591	SUBURBAN PROPANE	1-00916	1	662049120	1/17/2019	1/27/2019		44	3	5	\$177.06		\$177.06	21			\$177			
44591	SUBURBAN PROPANE	1-00916	1	662049121	1/17/2019	1/27/2019		44	3	5	\$94.65		\$94.65	21			\$95			
44640	PROFIX	1-00787	1	50266	1/17/2019	2/16/2019		44	6	5	\$4,472.16		\$4,472.16	21			\$4,472			
44666	KIRK NATIONALEASE CO	2-00210	1	1945896	1/17/2019	2/16/2019		44	6	5	\$624.11		\$624.11	21			\$624			
44802	RUSTY'S TOWING SERVI	2-00944	1	507718	1/17/2019	2/16/2019		44	6	5	\$325.00		\$325.00	21			\$325			
44816	AMERICAN TRUCK	1-00574	1	8857	1/17/2019	2/16/2019		44	6	1	\$1,287.21		\$1,287.21	21			\$1,287			
45547	2 K'S LTD	2-00892	1	322198	1/17/2019	2/16/2019		44	6	5	\$396.00		\$396.00	21			\$396			
45547	2 K'S LTD	2-00081	1	322201	1/17/2019	2/16/2019		44	6	5	\$794.52		\$794.52	21			\$795			
45547	2 K'S LTD	2-00892	1	322206	1/17/2019	2/16/2019		44	6	5	\$289.62		\$289.62	21			\$290			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
45547	2 K'S LTD	2-00081	1	322207	1/17/2019	2/16/2019		44	6	5	\$398.75		\$398.75	21			\$399			
46529	JAMES RIVER PETROLEU	1-00920	1	5379476IN	1/17/2019	1/27/2019		44	6	5	\$1,275.61	\$12.76	\$1,262.85	21			\$1,263			
46529	JAMES RIVER PETROLEU	1-00920	1	5379500IN	1/17/2019	1/27/2019		44	6	5	\$1,741.78	\$17.42	\$1,724.36	21			\$1,724			
46782	CINTAS CORPORATION #	1-00766	1	15226134	1/17/2019	2/16/2019		44	1	5	\$24.48		\$24.48	21			\$24			
47340	WATSON INC	1-00395	1	900149	1/17/2019	1/27/2019		44	5	5	\$1,151.92		\$1,151.92	21			\$1,152			
48321	INTERLINE BRANDS	1-00395	1	812320	1/17/2019	1/27/2019		44	5	5	\$770.00		\$770.00	21			\$770			
48487	GENERAL CABLE	1-00395	1	813241	1/17/2019	1/27/2019		44	5	5	\$506.26		\$506.26	21			\$506			
49142	SUPERGLASS WINDSHIEL	1-00489	1	9221486	1/17/2019	2/16/2019		44	6	1	\$125.00		\$125.00	21			\$125			
50194	TRANSPORTATION REPAI	1-00545	1	1003597	1/17/2019	2/16/2019		44	6	5	\$483.66		\$483.66	21			\$484			
50194	TRANSPORTATION REPAI	2-00859	1	1021049	1/17/2019	2/16/2019		44	6	5	\$155.00		\$155.00	21			\$155			
51724	KEYSTONE TRAILER SER	1-00654	1	116332	1/17/2019	2/16/2019		44	6	5	\$152.44		\$152.44	21			\$152			
51724	KEYSTONE TRAILER SER	1-00654	1	116333	1/17/2019	2/16/2019		44	6	5	\$135.21		\$135.21	21			\$135			
51724	KEYSTONE TRAILER SER	1-00654	1	116335	1/17/2019	2/16/2019		44	6	5	\$19.06		\$19.06	21			\$19			
51724	KEYSTONE TRAILER SER	1-00654	1	116336	1/17/2019	2/16/2019		44	6	5	\$57.17		\$57.17	21			\$57			
52148	PALMERTON AUTO PARTS	1-00553	1	7478397	1/17/2019	2/16/2019		44	6	5	\$112.83		\$112.83	21			\$113			
52148	PALMERTON AUTO PARTS	1-00553	1	7478492	1/17/2019	2/16/2019		44	6	5	\$27.80		\$27.80	21			\$28			
52148	PALMERTON AUTO PARTS	1-00591	1	7478685	1/17/2019	2/16/2019		44	6	5	\$5.29		\$5.29	21			\$5			
52445	HERSHEY CREAMERY COM	1-00395	1	812518	1/17/2019	1/27/2019		44	5	5	\$322.50		\$322.50	21			\$323			
53516	CARRIER TRANSICOLD	1-00654	1	3975785	1/17/2019	2/16/2019		44	6	1	\$81.13		\$81.13	21			\$81			
53575	CAPITAL AUTO GLASS,	1-00724	1	52425	1/17/2019	2/16/2019		44	6	5	\$220.00		\$220.00	21			\$220			
53575	CAPITAL AUTO GLASS,	1-00787	1	52428	1/17/2019	2/16/2019		44	6	5	\$220.00		\$220.00	21			\$220			
53614	PHILIPS LIGHTING	1-00395	1	900150	1/17/2019	1/27/2019		44	5	5	\$1,175.33		\$1,175.33	21			\$1,175			
53649	PRINCE GEORGE TRUCK	2-00993	1	16088	1/17/2019	1/27/2019		44	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	2-00993	1	16089	1/17/2019	1/27/2019		44	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	2-00993	1	16091	1/17/2019	1/27/2019		44	6	5	\$165.00		\$165.00	21			\$165			
53649	PRINCE GEORGE TRUCK	2-00993	1	16106	1/17/2019	1/27/2019		44	6	5	\$82.50		\$82.50	21			\$83			
53716	WESTERN VIRGINIA WAT	2-00063	1	42657501	1/17/2019	1/27/2019	11-Mar	44	1	5	\$120.90		\$120.90	21			\$121			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	556834000	1/17/2019	1/27/2019		44	1	5	\$1,724.35		\$1,724.35	21			\$1,724			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	557234000	1/17/2019	1/27/2019		44	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	557761000	1/17/2019	1/27/2019		44	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
55156	CINTAS CORPORATION	2-00210	1	2519965	1/17/2019	2/16/2019		44	1	5	\$367.42		\$367.42	21			\$367			
58317	NORTHEAST BATTERY &	1-00486	1	V811426	1/17/2019	2/16/2019		44	6	1	\$339.79		\$339.79	21			\$340			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483315	1/17/2019	2/16/2019		44	1	5	\$991.42		\$991.42	21			\$991			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483316	1/17/2019	2/16/2019		44	1	5	\$59.35		\$59.35	21			\$59			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483326	1/17/2019	2/16/2019		44	1	5	\$3,920.27		\$3,920.27	21			\$3,920			
60344	SUBURBAN PROPANE, L.	1-00942	1	113172224	1/17/2019	2/16/2019		44	1	1	\$483.55		\$483.55	21			\$484			
60344	SUBURBAN PROPANE, L.	1-00689	1	123015964	1/17/2019	2/16/2019		44	1	1	\$220.73		\$220.73	21			\$221			
60380	ARAMARK UNIFORM SERV	1-00916	1	926004270	1/17/2019	1/27/2019		44	3	1	\$525.57		\$525.57	21			\$526			
61900	AFFILIATED TECHNOLOG	1-00689	1	111312	1/17/2019	1/27/2019		44	3	1	\$529.95		\$529.95	21			\$530			
64724	STRAIGHT-N-CLEAR, LLC	1-00574	1	13516	1/17/2019	2/16/2019		44	6	1	\$330.00		\$330.00	21			\$330			
65737	PINNACLE FLEET SOLUT	2-00859	1	1208361	1/17/2019	2/16/2019		44	6	5	\$294.35		\$294.35	21			\$294			
65737	PINNACLE FLEET SOLUT	2-00859	1	1209720	1/17/2019	2/16/2019		44	6	5	\$657.26		\$657.26	21			\$657			
65737	PINNACLE FLEET SOLUT	1-00787	1	1210919	1/17/2019	2/16/2019		44	6	5	\$496.90		\$496.90	21			\$497			
65737	PINNACLE FLEET SOLUT	2-00072	1	1215060	1/17/2019	2/16/2019		44	6	5	\$690.33		\$690.33	21			\$690			
66589	ARROW SECURITY CO, I	2-00306	1	31116	1/17/2019	2/16/2019		44	1	5	\$924.48		\$924.48	21			\$924			
66829	ENGLEFIELD, INC	1-00580	1	547255	1/17/2019	2/16/2019		44	1	5	\$2,007.98		\$2,007.98	21			\$2,008			
66829	ENGLEFIELD, INC	1-00523	1	547268	1/17/2019	2/16/2019		44	1	5	\$4,402.53		\$4,402.53	21			\$4,403			
67944	PARADIGM PLUMBING HE	1-00695	1	339946	1/17/2019	2/16/2019		44	1	5	\$712.74		\$712.74	21			\$713			
67969	BRIDGESTONE AMERICAS	1-00486	1	2871858	1/17/2019	2/16/2019		44	6	1	\$848.90		\$848.90	21			\$849			
67969	BRIDGESTONE AMERICAS	1-00486	1	2875399	1/17/2019	2/16/2019		44	6	1	\$650.97		\$650.97	21			\$651			
67969	BRIDGESTONE AMERICAS	1-00486	1	2876027	1/17/2019	2/16/2019		44	6	1	\$2,540.62		\$2,540.62	21			\$2,541			
67969	BRIDGESTONE AMERICAS	1-00486	1	2876036	1/17/2019	2/16/2019		44	6	1	\$3,878.07		\$3,878.07	21			\$3,878			
68056	VALVOLINE LLC	2-00933	1	1515229	1/17/2019	2/16/2019		44	6	1	\$1,988.81		\$1,988.81	21			\$1,989			
68906	EMERSON HEALTHCARE	1-00395	1	813183	1/17/2019	1/27/2019		44	5	5	\$521.52		\$521.52	21			\$522			
69132	JACKSON OIL & SOLVEN	1-00626	1	1142652	1/17/2019	2/16/2019		44	1	5	\$1,025.74		\$1,025.74	21			\$1,026			
69659	JX ENTERPRISES INC	1-00638	1	5169425	1/17/2019	2/16/2019		44	6	5	\$2,789.44		\$2,789.44	21			\$2,789			
70202	FHL, LLC	1-00817	1	3308230	1/17/2019	1/27/2019		44	1	1	\$645.00		\$645.00	21			\$645			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
70592	SHEARER EQUIPMENT	1-00395	1	900129	1/17/2019	1/27/2019		44	5	5	\$250.58		\$250.58	21			\$251			
70616	ACTION STAFFING GROU	1-00889	1	2698213	1/17/2019	1/27/2019		44	1	5	\$131.04		\$131.04	21			\$131			
70616	ACTION STAFFING GROU	2-00041	1	2701150	1/17/2019	1/27/2019		44	1	5	\$59.48		\$59.48	21			\$59			
70616	ACTION STAFFING GROU	1-00688	1	2701151	1/17/2019	1/27/2019		44	1	5	\$8,505.81		\$8,505.81	21			\$8,506			
70732	SYNCB AMAZON	2-00115	1	784749573	1/17/2019	2/16/2019		44	1	5	\$152.01		\$152.01	21			\$152			
71062	MAINFREIGHT USA	1-00395	1	811807	1/17/2019	1/27/2019		44	5	5	\$511.80		\$511.80	21			\$512			
71095	SAINT GOBAIN ABRASIV	1-00395	1	900070	1/17/2019	1/27/2019		44	5	5	\$212.60		\$212.60	21			\$213			
71786	HD SUPPLY	1-00395	1	812099	1/17/2019	1/27/2019		44	5	5	\$826.00		\$826.00	21			\$826			
71786	HD SUPPLY	1-00395	1	900279	1/17/2019	1/27/2019		44	5	5	\$107.00		\$107.00	21			\$107			
71786	HD SUPPLY	1-00395	1	900285	1/17/2019	1/27/2019		44	5	5	\$214.00		\$214.00	21			\$214			
72871	RELIABLE MATERIAL	1-00865	1	111	1/17/2019	1/27/2019		44	3	1	\$1,878.00		\$1,878.00	21			\$1,878			
73068	LATHAM POOL PRODUCTS	1-00395	1	811452	1/17/2019	1/27/2019		44	5	5	\$417.40		\$417.40	21			\$417			
73247	JACQUELINE MOK	1-00395	1	900377	1/17/2019	1/27/2019		44	5	5	\$378.50		\$378.50	21			\$379			
73288	NATURAL FOODS	1-00395	1	812653	1/17/2019	1/27/2019		44	5	5	\$742.50		\$742.50	21			\$743			
9	CAPE COD EXPRESS	1-19028	1	26630884	1/17/2019	1/27/2019		44	2	5	\$237.45		\$237.45	21			\$237			
9	CAPE COD EXPRESS	1-19028	1	86861258	1/17/2019	1/27/2019		44	2	5	\$166.65		\$166.65	21			\$167			
1384	AAA COOPER	1-19017	1	18728683	1/17/2019	2/1/2019		44	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19017	1	23091866	1/17/2019	2/1/2019		44	2	5	\$124.55		\$124.55	21			\$125			
1384	AAA COOPER	1-19018	1	23167102	1/17/2019	2/1/2019		44	2	5	\$70.25		\$70.25	21			\$70			
1384	AAA COOPER	1-19017	1	23377946	1/17/2019	2/1/2019		44	2	5	\$860.73		\$860.73	21			\$861			
1384	AAA COOPER	1-19017	1	25521154	1/17/2019	2/1/2019		44	2	5	\$93.89		\$93.89	21			\$94			
1384	AAA COOPER	1-19017	1	26051813	1/17/2019	2/1/2019		44	2	5	\$179.42		\$179.42	21			\$179			
1384	AAA COOPER	1-19017	1	26432366	1/17/2019	2/1/2019		44	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19017	1	26544436	1/17/2019	2/1/2019		44	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19017	1	26793040	1/17/2019	2/1/2019		44	2	5	\$93.99		\$93.99	21			\$94			
1384	AAA COOPER	1-19017	1	26797962	1/17/2019	2/1/2019		44	2	5	\$76.41		\$76.41	21			\$76			
1384	AAA COOPER	1-19017	1	26798638	1/17/2019	2/1/2019		44	2	5	\$31.97		\$31.97	21			\$32			
1384	AAA COOPER	1-19017	1	26888960	1/17/2019	2/1/2019		44	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19017	1	26888963	1/17/2019	2/1/2019		44	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19018	1	26985079	1/17/2019	2/1/2019		44	2	5	\$326.33		\$326.33	21			\$326			
1384	AAA COOPER	1-19017	1	26997791	1/17/2019	2/1/2019		44	2	5	\$209.51		\$209.51	21			\$210			
1384	AAA COOPER	1-19017	1	27038864	1/17/2019	2/1/2019		44	2	5	\$70.14		\$70.14	21			\$70			
1384	AAA COOPER	1-19017	1	27136430	1/17/2019	2/1/2019		44	2	5	\$444.02		\$444.02	21			\$444			
1384	AAA COOPER	1-19017	1	27231205	1/17/2019	2/1/2019		44	2	5	\$111.41		\$111.41	21			\$111			
1384	AAA COOPER	1-19017	1	27428760	1/17/2019	2/1/2019		44	2	5	\$70.25		\$70.25	21			\$70			
1384	AAA COOPER	1-19018	1	27429327	1/17/2019	2/1/2019		44	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19017	1	27479361	1/17/2019	2/1/2019		44	2	5	\$70.35		\$70.35	21			\$70			
1384	AAA COOPER	1-19017	1	27584042	1/17/2019	2/1/2019		44	2	5	\$70.14		\$70.14	21			\$70			
1384	AAA COOPER	1-19017	1	27645880	1/17/2019	2/1/2019		44	2	5	\$848.42		\$848.42	21			\$848			
1384	AAA COOPER	1-19018	1	27726925	1/17/2019	2/1/2019		44	2	5	\$71.04		\$71.04	21			\$71			
1384	AAA COOPER	1-19017	1	27741823	1/17/2019	2/1/2019		44	2	5	\$83.62		\$83.62	21			\$84			
1384	AAA COOPER	1-19017	1	27821860	1/17/2019	2/1/2019		44	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19017	1	27824809	1/17/2019	2/1/2019		44	2	5	\$40.43		\$40.43	21			\$40			
1384	AAA COOPER	1-19017	1	27824956	1/17/2019	2/1/2019		44	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19018	1	28150760	1/17/2019	2/1/2019		44	2	5	\$136.58		\$136.58	21			\$137			
1384	AAA COOPER	1-19017	1	28446305	1/17/2019	2/1/2019		44	2	5	\$75.45		\$75.45	21			\$75			
1384	AAA COOPER	1-19017	1	28498047	1/17/2019	2/1/2019		44	2	5	\$191.16		\$191.16	21			\$191			
1384	AAA COOPER	1-19017	1	28504750	1/17/2019	2/1/2019		44	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19017	1	86674579	1/17/2019	2/1/2019		44	2	5	\$64.08		\$64.08	21			\$64			
1384	AAA COOPER	1-19018	1	86821922	1/17/2019	2/1/2019		44	2	5	\$97.57		\$97.57	21			\$98			
8490	PERFORMANCE FREIGHT	1-19025	1	26577762	1/17/2019	2/16/2019		44	2	5	\$57.49		\$57.49	21			\$57			
8490	PERFORMANCE FREIGHT	2-19046	1	26577763	1/17/2019	2/16/2019		44	2	5	\$56.14		\$56.14	21			\$56			
18507	OAK HARBOR FREIGHT	1-19017	1	22977613	1/17/2019	2/16/2019		44	2	5	\$195.27		\$195.27	21			\$195			
18507	OAK HARBOR FREIGHT	1-19017	1	24938456	1/17/2019	2/16/2019		44	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19017	1	26850853	1/17/2019	2/16/2019		44	2	5	\$139.59		\$139.59	21			\$140			
18507	OAK HARBOR FREIGHT	1-19017	1	26850854	1/17/2019	2/16/2019		44	2	5	\$139.67		\$139.67	21			\$140			
18507	OAK HARBOR FREIGHT	1-19017	1	26850855	1/17/2019	2/16/2019		44	2	5	\$135.22		\$135.22	21			\$135			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18507	OAK HARBOR FREIGHT	1-19017	1	26888966	1/17/2019	2/16/2019		44	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19017	1	26945951	1/17/2019	2/16/2019		44	2	5	\$422.84		\$422.84	21			\$423			
18507	OAK HARBOR FREIGHT	1-19017	1	27523118	1/17/2019	2/16/2019		44	2	5	\$197.61		\$197.61	21			\$198			
18507	OAK HARBOR FREIGHT	1-19017	1	27524391	1/17/2019	2/16/2019		44	2	5	\$73.20		\$73.20	21			\$73			
18507	OAK HARBOR FREIGHT	1-19017	1	27541177	1/17/2019	2/16/2019		44	2	5	\$73.35		\$73.35	21			\$73			
18507	OAK HARBOR FREIGHT	1-19017	1	27762216	1/17/2019	2/16/2019		44	2	5	\$86.32		\$86.32	21			\$86			
18507	OAK HARBOR FREIGHT	1-19017	1	27762217	1/17/2019	2/16/2019		44	2	5	\$66.97		\$66.97	21			\$67			
18507	OAK HARBOR FREIGHT	1-19017	1	28056778	1/17/2019	2/16/2019		44	2	5	\$129.01		\$129.01	21			\$129			
18507	OAK HARBOR FREIGHT	1-19017	1	28153722	1/17/2019	2/16/2019		44	2	5	\$344.25		\$344.25	21			\$344			
18507	OAK HARBOR FREIGHT	1-19017	1	28607330	1/17/2019	2/16/2019		44	2	5	\$82.71		\$82.71	21			\$83			
18507	OAK HARBOR FREIGHT	1-19017	1	87062812	1/17/2019	2/16/2019		44	2	5	\$153.12		\$153.12	21			\$153			
18507	OAK HARBOR FREIGHT	1-19017	1	87062815	1/17/2019	2/16/2019		44	2	5	\$107.62		\$107.62	21			\$108			
18507	OAK HARBOR FREIGHT	1-19017	1	87062817	1/17/2019	2/16/2019		44	2	5	\$178.01		\$178.01	21			\$178			
29452	BSP TRANS	1-19036	1	26552487	1/17/2019	1/27/2019		44	2	5	\$35.08		\$35.08	21			\$35			
29452	BSP TRANS	1-19036	1	26764406	1/17/2019	1/27/2019		44	2	5	\$84.72		\$84.72	21			\$85			
29452	BSP TRANS	1-19036	1	26883975	1/17/2019	1/27/2019		44	2	5	\$190.17		\$190.17	21			\$190			
29452	BSP TRANS	1-19036	1	26889372	1/17/2019	1/27/2019		44	2	5	\$71.51		\$71.51	21			\$72			
29452	BSP TRANS	1-19036	1	26985158	1/17/2019	1/27/2019		44	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	27633146	1/17/2019	1/27/2019		44	2	5	\$38.55		\$38.55	21			\$39			
29452	BSP TRANS	1-19036	1	27654378	1/17/2019	1/27/2019		44	2	5	\$38.94		\$38.94	21			\$39			
29452	BSP TRANS	1-19036	1	27760324	1/17/2019	1/27/2019		44	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	28484080	1/17/2019	1/27/2019		44	2	5	\$135.05		\$135.05	21			\$135			
29452	BSP TRANS	1-19036	1	28486007	1/17/2019	1/27/2019		44	2	5	\$58.05		\$58.05	21			\$58			
29452	BSP TRANS	1-19036	1	28500578	1/17/2019	1/27/2019		44	2	5	\$50.62		\$50.62	21			\$51			
29452	BSP TRANS	1-19036	1	28616718	1/17/2019	1/27/2019		44	2	5	\$38.54		\$38.54	21			\$39			
29452	BSP TRANS	1-19036	1	86947660	1/17/2019	1/27/2019		44	2	5	\$43.49		\$43.49	21			\$43			
29452	BSP TRANS	1-19036	1	86991981	1/17/2019	1/27/2019		44	2	5	\$37.11		\$37.11	21			\$37			
32384	MANITOULIN TRANSPORT	1-19017	1	20359564	1/17/2019	2/17/2019		44	2	5	\$89.83		\$89.83	21			\$90			
32384	MANITOULIN TRANSPORT	1-19017	1	20359565	1/17/2019	2/17/2019		44	2	5	\$89.81		\$89.81	21			\$90			
32384	MANITOULIN TRANSPORT	1-19017	1	20359566	1/17/2019	2/17/2019		44	2	5	\$83.92		\$83.92	21			\$84			
32384	MANITOULIN TRANSPORT	1-19017	1	20359567	1/17/2019	2/17/2019		44	2	5	\$190.08		\$190.08	21			\$190			
32384	MANITOULIN TRANSPORT	1-19018	1	20359745	1/17/2019	2/17/2019		44	2	5	\$131.08		\$131.08	21			\$131			
32384	MANITOULIN TRANSPORT	1-19017	1	20359748	1/17/2019	2/17/2019		44	2	5	\$85.40		\$85.40	21			\$85			
32384	MANITOULIN TRANSPORT	1-19018	1	20359749	1/17/2019	2/17/2019		44	2	5	\$183.33		\$183.33	21			\$183			
32384	MANITOULIN TRANSPORT	1-19018	1	21421683	1/17/2019	2/17/2019		44	2	5	\$77.81		\$77.81	21			\$78			
32384	MANITOULIN TRANSPORT	1-19018	1	22118871	1/17/2019	2/17/2019		44	2	5	\$314.16		\$314.16	21			\$314			
32384	MANITOULIN TRANSPORT	1-19017	1	22118872	1/17/2019	2/17/2019		44	2	5	\$113.09		\$113.09	21			\$113			
32384	MANITOULIN TRANSPORT	1-19018	1	22118873	1/17/2019	2/17/2019		44	2	5	\$180.04		\$180.04	21			\$180			
32384	MANITOULIN TRANSPORT	1-19018	1	22118874	1/17/2019	2/17/2019		44	2	5	\$180.04		\$180.04	21			\$180			
32384	MANITOULIN TRANSPORT	1-19018	1	22118875	1/17/2019	2/17/2019		44	2	5	\$271.63		\$271.63	21			\$272			
32384	MANITOULIN TRANSPORT	1-19018	1	22701786	1/17/2019	2/17/2019		44	2	5	\$202.11		\$202.11	21			\$202			
32384	MANITOULIN TRANSPORT	1-19018	1	22701787	1/17/2019	2/17/2019		44	2	5	\$582.50		\$582.50	21			\$583			
32384	MANITOULIN TRANSPORT	1-19018	1	22701788	1/17/2019	2/17/2019		44	2	5	\$380.76		\$380.76	21			\$381			
32384	MANITOULIN TRANSPORT	1-19017	1	22992886	1/17/2019	2/17/2019		44	2	5	\$250.31		\$250.31	21			\$250			
32384	MANITOULIN TRANSPORT	1-19018	1	23684067	1/17/2019	2/17/2019		44	2	5	\$117.80		\$117.80	21			\$118			
32384	MANITOULIN TRANSPORT	1-19018	1	24725200	1/17/2019	2/17/2019		44	2	5	\$90.33		\$90.33	21			\$90			
32384	MANITOULIN TRANSPORT	1-19018	1	24938459	1/17/2019	2/17/2019		44	2	5	\$101.00		\$101.00	21			\$101			
32384	MANITOULIN TRANSPORT	1-19017	1	25517991	1/17/2019	2/17/2019		44	2	5	\$233.26		\$233.26	21			\$233			
32384	MANITOULIN TRANSPORT	1-19017	1	25537774	1/17/2019	2/17/2019		44	2	5	\$350.62		\$350.62	21			\$351			
32384	MANITOULIN TRANSPORT	1-19018	1	25682604	1/17/2019	2/17/2019		44	2	5	\$286.41		\$286.41	21			\$286			
32384	MANITOULIN TRANSPORT	1-19018	1	25813282	1/17/2019	2/17/2019		44	2	5	\$365.65		\$365.65	21			\$366			
32384	MANITOULIN TRANSPORT	1-19018	1	25827887	1/17/2019	2/17/2019		44	2	5	\$131.50		\$131.50	21			\$132			
32384	MANITOULIN TRANSPORT	1-19017	1	26144925	1/17/2019	2/17/2019		44	2	5	\$380.30		\$380.30	21			\$380			
32384	MANITOULIN TRANSPORT	1-19018	1	26154175	1/17/2019	2/17/2019		44	2	5	\$1,465.30		\$1,465.30	21			\$1,465			
32384	MANITOULIN TRANSPORT	1-19017	1	26317290	1/17/2019	2/17/2019		44	2	5	\$115.05		\$115.05	21			\$115			
32384	MANITOULIN TRANSPORT	1-19017	1	26317291	1/17/2019	2/17/2019		44	2	5	\$84.05		\$84.05	21			\$84			
32384	MANITOULIN TRANSPORT	1-19017	1	26372682	1/17/2019	2/17/2019		44	2	5	\$91.10		\$91.10	21			\$91			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	26405802	1/17/2019	2/17/2019		44	2	5	\$129.48		\$129.48	21			\$129			
32384	MANITOULIN TRANSPORT	1-19017	1	26405812	1/17/2019	2/17/2019		44	2	5	\$99.10		\$99.10	21			\$99			
32384	MANITOULIN TRANSPORT	1-19017	1	26405823	1/17/2019	2/17/2019		44	2	5	\$81.33		\$81.33	21			\$81			
32384	MANITOULIN TRANSPORT	1-19017	1	26405833	1/17/2019	2/17/2019		44	2	5	\$75.86		\$75.86	21			\$76			
32384	MANITOULIN TRANSPORT	1-19017	1	26405843	1/17/2019	2/17/2019		44	2	5	\$108.25		\$108.25	21			\$108			
32384	MANITOULIN TRANSPORT	1-19017	1	26408913	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	26414794	1/17/2019	2/17/2019		44	2	5	\$87.91		\$87.91	21			\$88			
32384	MANITOULIN TRANSPORT	1-19017	1	26433810	1/17/2019	2/17/2019		44	2	5	\$162.01		\$162.01	21			\$162			
32384	MANITOULIN TRANSPORT	1-19017	1	26499391	1/17/2019	2/17/2019		44	2	5	\$84.58		\$84.58	21			\$85			
32384	MANITOULIN TRANSPORT	1-19017	1	26611495	1/17/2019	2/17/2019		44	2	5	\$106.65		\$106.65	21			\$107			
32384	MANITOULIN TRANSPORT	1-19017	1	26635098	1/17/2019	2/17/2019		44	2	5	\$129.25		\$129.25	21			\$129			
32384	MANITOULIN TRANSPORT	1-19017	1	26635107	1/17/2019	2/17/2019		44	2	5	\$78.61		\$78.61	21			\$79			
32384	MANITOULIN TRANSPORT	1-19017	1	26635364	1/17/2019	2/17/2019		44	2	5	\$136.61		\$136.61	21			\$137			
32384	MANITOULIN TRANSPORT	1-19017	1	26635365	1/17/2019	2/17/2019		44	2	5	\$78.61		\$78.61	21			\$79			
32384	MANITOULIN TRANSPORT	1-19017	1	26673739	1/17/2019	2/17/2019		44	2	5	\$149.37		\$149.37	21			\$149			
32384	MANITOULIN TRANSPORT	1-19017	1	26702269	1/17/2019	2/17/2019		44	2	5	\$121.72		\$121.72	21			\$122			
32384	MANITOULIN TRANSPORT	1-19017	1	26713432	1/17/2019	2/17/2019		44	2	5	\$181.82		\$181.82	21			\$182			
32384	MANITOULIN TRANSPORT	1-19017	1	26778873	1/17/2019	2/17/2019		44	2	5	\$125.13		\$125.13	21			\$125			
32384	MANITOULIN TRANSPORT	1-19017	1	26830320	1/17/2019	2/17/2019		44	2	5	\$122.51		\$122.51	21			\$123			
32384	MANITOULIN TRANSPORT	1-19017	1	26831954	1/17/2019	2/17/2019		44	2	5	\$115.37		\$115.37	21			\$115			
32384	MANITOULIN TRANSPORT	1-19018	1	26831957	1/17/2019	2/17/2019		44	2	5	\$83.23		\$83.23	21			\$83			
32384	MANITOULIN TRANSPORT	1-19017	1	26831968	1/17/2019	2/17/2019		44	2	5	\$81.44		\$81.44	21			\$81			
32384	MANITOULIN TRANSPORT	1-19017	1	26834057	1/17/2019	2/17/2019		44	2	5	\$146.24		\$146.24	21			\$146			
32384	MANITOULIN TRANSPORT	1-19017	1	26834144	1/17/2019	2/17/2019		44	2	5	\$278.66		\$278.66	21			\$279			
32384	MANITOULIN TRANSPORT	1-19017	1	26834146	1/17/2019	2/17/2019		44	2	5	\$284.79		\$284.79	21			\$285			
32384	MANITOULIN TRANSPORT	1-19017	1	26837621	1/17/2019	2/17/2019		44	2	5	\$116.05		\$116.05	21			\$116			
32384	MANITOULIN TRANSPORT	1-19017	1	26844466	1/17/2019	2/17/2019		44	2	5	\$83.17		\$83.17	21			\$83			
32384	MANITOULIN TRANSPORT	1-19017	1	26844467	1/17/2019	2/17/2019		44	2	5	\$79.51		\$79.51	21			\$80			
32384	MANITOULIN TRANSPORT	1-19017	1	26844468	1/17/2019	2/17/2019		44	2	5	\$263.16		\$263.16	21			\$263			
32384	MANITOULIN TRANSPORT	1-19017	1	26844697	1/17/2019	2/17/2019		44	2	5	\$103.29		\$103.29	21			\$103			
32384	MANITOULIN TRANSPORT	1-19017	1	26844699	1/17/2019	2/17/2019		44	2	5	\$83.17		\$83.17	21			\$83			
32384	MANITOULIN TRANSPORT	1-19017	1	26883893	1/17/2019	2/17/2019		44	2	5	\$111.57		\$111.57	21			\$112			
32384	MANITOULIN TRANSPORT	1-19017	1	26883918	1/17/2019	2/17/2019		44	2	5	\$104.68		\$104.68	21			\$105			
32384	MANITOULIN TRANSPORT	1-19017	1	26883920	1/17/2019	2/17/2019		44	2	5	\$85.75		\$85.75	21			\$86			
32384	MANITOULIN TRANSPORT	1-19017	1	26883924	1/17/2019	2/17/2019		44	2	5	\$126.27		\$126.27	21			\$126			
32384	MANITOULIN TRANSPORT	1-19017	1	26883925	1/17/2019	2/17/2019		44	2	5	\$101.23		\$101.23	21			\$101			
32384	MANITOULIN TRANSPORT	1-19017	1	26883926	1/17/2019	2/17/2019		44	2	5	\$78.86		\$78.86	21			\$79			
32384	MANITOULIN TRANSPORT	1-19018	1	26883928	1/17/2019	2/17/2019		44	2	5	\$245.26		\$245.26	21			\$245			
32384	MANITOULIN TRANSPORT	1-19017	1	26911657	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19018	1	26986172	1/17/2019	2/17/2019		44	2	5	\$82.32		\$82.32	21			\$82			
32384	MANITOULIN TRANSPORT	1-19017	1	26995326	1/17/2019	2/17/2019		44	2	5	\$84.90		\$84.90	21			\$85			
32384	MANITOULIN TRANSPORT	1-19017	1	27003857	1/17/2019	2/17/2019		44	2	5	\$71.30		\$71.30	21			\$71			
32384	MANITOULIN TRANSPORT	1-19017	1	27069761	1/17/2019	2/17/2019		44	2	5	\$94.51		\$94.51	21			\$95			
32384	MANITOULIN TRANSPORT	1-19018	1	27136668	1/17/2019	2/17/2019		44	2	5	\$418.96		\$418.96	21			\$419			
32384	MANITOULIN TRANSPORT	1-19017	1	27166750	1/17/2019	2/17/2019		44	2	5	\$50.80		\$50.80	21			\$51			
32384	MANITOULIN TRANSPORT	1-19017	1	27170527	1/17/2019	2/17/2019		44	2	5	\$50.80		\$50.80	21			\$51			
32384	MANITOULIN TRANSPORT	1-19017	1	27170845	1/17/2019	2/17/2019		44	2	5	\$61.00		\$61.00	21			\$61			
32384	MANITOULIN TRANSPORT	1-19017	1	27170846	1/17/2019	2/17/2019		44	2	5	\$241.47		\$241.47	21			\$241			
32384	MANITOULIN TRANSPORT	1-19017	1	27170847	1/17/2019	2/17/2019		44	2	5	\$88.90		\$88.90	21			\$89			
32384	MANITOULIN TRANSPORT	1-19017	1	27170848	1/17/2019	2/17/2019		44	2	5	\$65.20		\$65.20	21			\$65			
32384	MANITOULIN TRANSPORT	1-19017	1	27170849	1/17/2019	2/17/2019		44	2	5	\$176.50		\$176.50	21			\$177			
32384	MANITOULIN TRANSPORT	1-19017	1	27170850	1/17/2019	2/17/2019		44	2	5	\$114.60		\$114.60	21			\$115			
32384	MANITOULIN TRANSPORT	1-19017	1	27170851	1/17/2019	2/17/2019		44	2	5	\$61.00		\$61.00	21			\$61			
32384	MANITOULIN TRANSPORT	1-19017	1	27170852	1/17/2019	2/17/2019		44	2	5	\$177.87		\$177.87	21			\$178			
32384	MANITOULIN TRANSPORT	1-19017	1	27170853	1/17/2019	2/17/2019		44	2	5	\$61.00		\$61.00	21			\$61			
32384	MANITOULIN TRANSPORT	1-19017	1	27170854	1/17/2019	2/17/2019		44	2	5	\$61.00		\$61.00	21			\$61			
32384	MANITOULIN TRANSPORT	1-19017	1	27170855	1/17/2019	2/17/2019		44	2	5	\$72.27		\$72.27	21			\$72			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOU LIN TRANSPORT	1-19017	1	27170856	1/17/2019	2/17/2019		44	2	5	\$83.97		\$83.97	21			\$84			
32384	MANITOU LIN TRANSPORT	1-19017	1	27170857	1/17/2019	2/17/2019		44	2	5	\$61.00		\$61.00	21			\$61			
32384	MANITOU LIN TRANSPORT	1-19017	1	27170858	1/17/2019	2/17/2019		44	2	5	\$61.00		\$61.00	21			\$61			
32384	MANITOU LIN TRANSPORT	1-19017	1	27170859	1/17/2019	2/17/2019		44	2	5	\$328.63		\$328.63	21			\$329			
32384	MANITOU LIN TRANSPORT	1-19017	1	27170860	1/17/2019	2/17/2019		44	2	5	\$65.20		\$65.20	21			\$65			
32384	MANITOU LIN TRANSPORT	1-19017	1	27196163	1/17/2019	2/17/2019		44	2	5	\$184.69		\$184.69	21			\$185			
32384	MANITOU LIN TRANSPORT	1-19018	1	27367969	1/17/2019	2/17/2019		44	2	5	\$290.35		\$290.35	21			\$290			
32384	MANITOU LIN TRANSPORT	1-19018	1	27375194	1/17/2019	2/17/2019		44	2	5	\$82.32		\$82.32	21			\$82			
32384	MANITOU LIN TRANSPORT	1-19017	1	27522027	1/17/2019	2/17/2019		44	2	5	\$79.00		\$79.00	21			\$79			
32384	MANITOU LIN TRANSPORT	1-19017	1	27523419	1/17/2019	2/17/2019		44	2	5	\$108.48		\$108.48	21			\$108			
32384	MANITOU LIN TRANSPORT	1-19017	1	27533666	1/17/2019	2/17/2019		44	2	5	\$83.50		\$83.50	21			\$84			
32384	MANITOU LIN TRANSPORT	1-19017	1	27574598	1/17/2019	2/17/2019		44	2	5	\$110.76		\$110.76	21			\$111			
32384	MANITOU LIN TRANSPORT	1-19017	1	27583151	1/17/2019	2/17/2019		44	2	5	\$186.55		\$186.55	21			\$187			
32384	MANITOU LIN TRANSPORT	1-19017	1	27583190	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOU LIN TRANSPORT	1-19017	1	27598734	1/17/2019	2/17/2019		44	2	5	\$2,804.31		\$2,804.31	21			\$2,804			
32384	MANITOU LIN TRANSPORT	1-19017	1	27616671	1/17/2019	2/17/2019		44	2	5	\$281.95		\$281.95	21			\$282			
32384	MANITOU LIN TRANSPORT	1-19017	1	27676896	1/17/2019	2/17/2019		44	2	5	\$633.54		\$633.54	21			\$634			
32384	MANITOU LIN TRANSPORT	1-19017	1	27695581	1/17/2019	2/17/2019		44	2	5	\$76.82		\$76.82	21			\$77			
32384	MANITOU LIN TRANSPORT	1-19018	1	27695695	1/17/2019	2/17/2019		44	2	5	\$76.82		\$76.82	21			\$77			
32384	MANITOU LIN TRANSPORT	1-19017	1	27695720	1/17/2019	2/17/2019		44	2	5	\$105.52		\$105.52	21			\$106			
32384	MANITOU LIN TRANSPORT	1-19017	1	27695724	1/17/2019	2/17/2019		44	2	5	\$76.82		\$76.82	21			\$77			
32384	MANITOU LIN TRANSPORT	1-19017	1	27696392	1/17/2019	2/17/2019		44	2	5	\$105.75		\$105.75	21			\$106			
32384	MANITOU LIN TRANSPORT	1-19017	1	27697076	1/17/2019	2/17/2019		44	2	5	\$119.39		\$119.39	21			\$119			
32384	MANITOU LIN TRANSPORT	1-19017	1	27697333	1/17/2019	2/17/2019		44	2	5	\$73.28		\$73.28	21			\$73			
32384	MANITOU LIN TRANSPORT	1-19017	1	27697337	1/17/2019	2/17/2019		44	2	5	\$97.51		\$97.51	21			\$98			
32384	MANITOU LIN TRANSPORT	1-19017	1	27697339	1/17/2019	2/17/2019		44	2	5	\$97.40		\$97.40	21			\$97			
32384	MANITOU LIN TRANSPORT	1-19017	1	27697343	1/17/2019	2/17/2019		44	2	5	\$97.51		\$97.51	21			\$98			
32384	MANITOU LIN TRANSPORT	1-19017	1	27719160	1/17/2019	2/17/2019		44	2	5	\$143.19		\$143.19	21			\$143			
32384	MANITOU LIN TRANSPORT	1-19017	1	27721358	1/17/2019	2/17/2019		44	2	5	\$201.54		\$201.54	21			\$202			
32384	MANITOU LIN TRANSPORT	1-19017	1	27722400	1/17/2019	2/17/2019		44	2	5	\$232.05		\$232.05	21			\$232			
32384	MANITOU LIN TRANSPORT	1-19017	1	27809155	1/17/2019	2/17/2019		44	2	5	\$304.70		\$304.70	21			\$305			
32384	MANITOU LIN TRANSPORT	1-19018	1	27809450	1/17/2019	2/17/2019		44	2	5	\$79.63		\$79.63	21			\$80			
32384	MANITOU LIN TRANSPORT	1-19018	1	27813767	1/17/2019	2/17/2019		44	2	5	\$90.25		\$90.25	21			\$90			
32384	MANITOU LIN TRANSPORT	1-19017	1	27923113	1/17/2019	2/17/2019		44	2	5	\$102.32		\$102.32	21			\$102			
32384	MANITOU LIN TRANSPORT	1-19017	1	27923114	1/17/2019	2/17/2019		44	2	5	\$165.06		\$165.06	21			\$165			
32384	MANITOU LIN TRANSPORT	1-19017	1	27923115	1/17/2019	2/17/2019		44	2	5	\$81.57		\$81.57	21			\$82			
32384	MANITOU LIN TRANSPORT	1-19017	1	27923117	1/17/2019	2/17/2019		44	2	5	\$135.65		\$135.65	21			\$136			
32384	MANITOU LIN TRANSPORT	1-19017	1	27923118	1/17/2019	2/17/2019		44	2	5	\$136.01		\$136.01	21			\$136			
32384	MANITOU LIN TRANSPORT	1-19017	1	27923119	1/17/2019	2/17/2019		44	2	5	\$309.26		\$309.26	21			\$309			
32384	MANITOU LIN TRANSPORT	1-19017	1	28013877	1/17/2019	2/17/2019		44	2	5	\$349.35		\$349.35	21			\$349			
32384	MANITOU LIN TRANSPORT	1-19017	1	28019989	1/17/2019	2/17/2019		44	2	5	\$87.25		\$87.25	21			\$87			
32384	MANITOU LIN TRANSPORT	1-19017	1	28068483	1/17/2019	2/17/2019		44	2	5	\$82.89		\$82.89	21			\$83			
32384	MANITOU LIN TRANSPORT	1-19017	1	28099178	1/17/2019	2/17/2019		44	2	5	\$86.04		\$86.04	21			\$86			
32384	MANITOU LIN TRANSPORT	1-19017	1	28101036	1/17/2019	2/17/2019		44	2	5	\$81.07		\$81.07	21			\$81			
32384	MANITOU LIN TRANSPORT	1-19017	1	28117101	1/17/2019	2/17/2019		44	2	5	\$79.26		\$79.26	21			\$79			
32384	MANITOU LIN TRANSPORT	1-19018	1	28129964	1/17/2019	2/17/2019		44	2	5	\$181.15		\$181.15	21			\$181			
32384	MANITOU LIN TRANSPORT	1-19017	1	28129966	1/17/2019	2/17/2019		44	2	5	\$184.32		\$184.32	21			\$184			
32384	MANITOU LIN TRANSPORT	1-19017	1	28168921	1/17/2019	2/17/2019		44	2	5	\$1,110.16		\$1,110.16	21			\$1,110			
32384	MANITOU LIN TRANSPORT	1-19017	1	28412835	1/17/2019	2/17/2019		44	2	5	\$480.47		\$480.47	21			\$480			
32384	MANITOU LIN TRANSPORT	1-19017	1	28427467	1/17/2019	2/17/2019		44	2	5	\$92.91		\$92.91	21			\$93			
32384	MANITOU LIN TRANSPORT	1-19017	1	28487840	1/17/2019	2/17/2019		44	2	5	\$84.59		\$84.59	21			\$85			
32384	MANITOU LIN TRANSPORT	1-19017	1	28488790	1/17/2019	2/17/2019		44	2	5	\$282.49		\$282.49	21			\$282			
32384	MANITOU LIN TRANSPORT	1-19017	1	28488798	1/17/2019	2/17/2019		44	2	5	\$106.66		\$106.66	21			\$107			
32384	MANITOU LIN TRANSPORT	1-19017	1	28488800	1/17/2019	2/17/2019		44	2	5	\$72.63		\$72.63	21			\$73			
32384	MANITOU LIN TRANSPORT	1-19017	1	28488805	1/17/2019	2/17/2019		44	2	5	\$75.81		\$75.81	21			\$76			
32384	MANITOU LIN TRANSPORT	1-19018	1	28488856	1/17/2019	2/17/2019		44	2	5	\$72.63		\$72.63	21			\$73			
32384	MANITOU LIN TRANSPORT	1-19018	1	28488857	1/17/2019	2/17/2019		44	2	5	\$81.33		\$81.33	21			\$81			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19017	1	28517439	1/17/2019	2/17/2019		44	2	5	\$168.13		\$168.13	21			\$168			
32384	MANITOULIN TRANSPORT	1-19017	1	86474779	1/17/2019	2/17/2019		44	2	5	\$96.71		\$96.71	21			\$97			
32384	MANITOULIN TRANSPORT	1-19017	1	86474780	1/17/2019	2/17/2019		44	2	5	\$96.86		\$96.86	21			\$97			
32384	MANITOULIN TRANSPORT	1-19017	1	86474785	1/17/2019	2/17/2019		44	2	5	\$263.98		\$263.98	21			\$264			
32384	MANITOULIN TRANSPORT	1-19018	1	86512741	1/17/2019	2/17/2019		44	2	5	\$459.64		\$459.64	21			\$460			
32384	MANITOULIN TRANSPORT	1-19017	1	86868154	1/17/2019	2/17/2019		44	2	5	\$154.97		\$154.97	21			\$155			
32384	MANITOULIN TRANSPORT	1-19017	1	86868155	1/17/2019	2/17/2019		44	2	5	\$154.97		\$154.97	21			\$155			
32384	MANITOULIN TRANSPORT	1-19017	1	86877166	1/17/2019	2/17/2019		44	2	5	\$109.81		\$109.81	21			\$110			
32384	MANITOULIN TRANSPORT	1-19017	1	86877177	1/17/2019	2/17/2019		44	2	5	\$232.92		\$232.92	21			\$233			
32384	MANITOULIN TRANSPORT	1-19017	1	86877291	1/17/2019	2/17/2019		44	2	5	\$336.67		\$336.67	21			\$337			
32384	MANITOULIN TRANSPORT	1-19017	1	86877292	1/17/2019	2/17/2019		44	2	5	\$67.52		\$67.52	21			\$68			
32384	MANITOULIN TRANSPORT	1-19017	1	86877387	1/17/2019	2/17/2019		44	2	5	\$214.75		\$214.75	21			\$215			
32384	MANITOULIN TRANSPORT	1-19017	1	86877422	1/17/2019	2/17/2019		44	2	5	\$164.90		\$164.90	21			\$165			
32384	MANITOULIN TRANSPORT	1-19017	1	86877484	1/17/2019	2/17/2019		44	2	5	\$84.67		\$84.67	21			\$85			
32384	MANITOULIN TRANSPORT	1-19017	1	86877524	1/17/2019	2/17/2019		44	2	5	\$95.54		\$95.54	21			\$96			
32384	MANITOULIN TRANSPORT	1-19017	1	86877588	1/17/2019	2/17/2019		44	2	5	\$464.95		\$464.95	21			\$465			
32384	MANITOULIN TRANSPORT	1-19018	1	86877629	1/17/2019	2/17/2019		44	2	5	\$272.48		\$272.48	21			\$272			
32384	MANITOULIN TRANSPORT	1-19017	1	86877640	1/17/2019	2/17/2019		44	2	5	\$72.73		\$72.73	21			\$73			
32384	MANITOULIN TRANSPORT	1-19018	1	86877705	1/17/2019	2/17/2019		44	2	5	\$95.19		\$95.19	21			\$95			
32384	MANITOULIN TRANSPORT	1-19017	1	86877739	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	86877741	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	86877742	1/17/2019	2/17/2019		44	2	5	\$131.96		\$131.96	21			\$132			
32384	MANITOULIN TRANSPORT	1-19017	1	86877752	1/17/2019	2/17/2019		44	2	5	\$120.84		\$120.84	21			\$121			
32384	MANITOULIN TRANSPORT	1-19017	1	86877766	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19018	1	86877767	1/17/2019	2/17/2019		44	2	5	\$80.49		\$80.49	21			\$80			
32384	MANITOULIN TRANSPORT	1-19017	1	86877769	1/17/2019	2/17/2019		44	2	5	\$64.25		\$64.25	21			\$64			
32384	MANITOULIN TRANSPORT	1-19017	1	86877803	1/17/2019	2/17/2019		44	2	5	\$109.03		\$109.03	21			\$109			
32384	MANITOULIN TRANSPORT	1-19018	1	86877808	1/17/2019	2/17/2019		44	2	5	\$238.66		\$238.66	21			\$239			
32384	MANITOULIN TRANSPORT	1-19018	1	86877809	1/17/2019	2/17/2019		44	2	5	\$744.22		\$744.22	21			\$744			
32384	MANITOULIN TRANSPORT	1-19017	1	86877815	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	86877816	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	86877817	1/17/2019	2/17/2019		44	2	5	\$126.64		\$126.64	21			\$127			
32384	MANITOULIN TRANSPORT	1-19017	1	86877831	1/17/2019	2/17/2019		44	2	5	\$258.96		\$258.96	21			\$259			
32384	MANITOULIN TRANSPORT	1-19017	1	86877838	1/17/2019	2/17/2019		44	2	5	\$101.29		\$101.29	21			\$101			
32384	MANITOULIN TRANSPORT	1-19017	1	86877840	1/17/2019	2/17/2019		44	2	5	\$417.29	\$303.08	\$114.21	21			\$114			
32384	MANITOULIN TRANSPORT	1-19017	1	86877852	1/17/2019	2/17/2019		44	2	5	\$114.90		\$114.90	21			\$115			
32384	MANITOULIN TRANSPORT	1-19017	1	86877866	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	86877867	1/17/2019	2/17/2019		44	2	5	\$78.65		\$78.65	21			\$79			
32384	MANITOULIN TRANSPORT	1-19017	1	86877877	1/17/2019	2/17/2019		44	2	5	\$489.94		\$489.94	21			\$490			
32384	MANITOULIN TRANSPORT	1-19017	1	86877883	1/17/2019	2/17/2019		44	2	5	\$78.00		\$78.00	21			\$78			
32384	MANITOULIN TRANSPORT	1-19017	1	86877904	1/17/2019	2/17/2019		44	2	5	\$124.74		\$124.74	21			\$125			
32384	MANITOULIN TRANSPORT	1-19017	1	86877905	1/17/2019	2/17/2019		44	2	5	\$335.35		\$335.35	21			\$335			
32384	MANITOULIN TRANSPORT	1-19017	1	86877911	1/17/2019	2/17/2019		44	2	5	\$743.98		\$743.98	21			\$744			
32384	MANITOULIN TRANSPORT	1-19017	1	87064031	1/17/2019	1/27/2019		44	2	5	\$203.85		\$203.85	27			\$204			
32384	MANITOULIN TRANSPORT	1-19017	1	87121311	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	87121312	1/17/2019	2/17/2019		44	2	5	\$84.68		\$84.68	21			\$85			
32384	MANITOULIN TRANSPORT	1-19017	1	87121316	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	87121325	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	87121343	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	87121344	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	27			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	87121349	1/17/2019	1/27/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	87121359	1/17/2019	2/17/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	87121360	1/17/2019	2/17/2019		44	2	5	\$76.93		\$76.93	21			\$77			
32384	MANITOULIN TRANSPORT	1-19017	1	87121369	1/17/2019	1/27/2019		44	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19017	1	87121370	1/17/2019	1/27/2019		44	2	5	\$82.40		\$82.40	21			\$82			
32384	MANITOULIN TRANSPORT	1-19017	1	87128947	1/17/2019	2/17/2019		44	2	5	\$114.99		\$114.99	21			\$115			
44583	ABERDEEN EXPRESS	2-19053	1	27739112	1/17/2019	1/27/2019		44	2	5	\$50.00		\$50.00	21			\$50			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44583	ABERDEEN EXPRESS	2-19053	1	27827017	1/17/2019	1/27/2019		44	2	5	\$73.87		\$73.87	21			\$74			
44583	ABERDEEN EXPRESS	2-19053	1	27964691	1/17/2019	1/27/2019		44	2	5	\$50.02		\$50.02	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	28113401	1/17/2019	1/27/2019		44	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	28113403	1/17/2019	1/27/2019		44	2	5	\$54.07		\$54.07	21			\$54			
44587	MIDWEST MOTOR EXPRES	1-19017	1	26994514	1/17/2019	2/16/2019		44	2	5	\$62.87		\$62.87	21			\$63			
44587	MIDWEST MOTOR EXPRES	1-19017	1	28128662	1/17/2019	2/16/2019		44	2	5	\$256.45		\$256.45	21			\$256			
44587	MIDWEST MOTOR EXPRES	1-19017	1	87062823	1/17/2019	2/16/2019		44	2	5	\$257.96		\$257.96	21			\$258			
44587	MIDWEST MOTOR EXPRES	1-19018	1	87062831	1/17/2019	2/16/2019		44	2	5	\$518.90		\$518.90	21			\$519			
44587	MIDWEST MOTOR EXPRES	1-19017	1	87062832	1/17/2019	2/16/2019		44	2	5	\$427.77		\$427.77	21			\$428			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874549	1/17/2019	2/5/2019		44	7	1	\$7.50		\$7.50	21			\$8			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874551	1/17/2019	2/5/2019		44	7	1	\$7.63		\$7.63	21			\$8			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950321	1/17/2019	2/5/2019		44	7	1	\$19.80		\$19.80	21			\$20			
55813	MLL LOGISTICS, LLC	1-00748	1	R26279475	1/17/2019	2/5/2019		44	7	1	\$12.58		\$12.58	21			\$13			
60343	AIR GROUND EXPRESS	1-19028	1	26202890	1/17/2019	2/1/2019		44	2	5	\$63.86		\$63.86	21			\$64			
60343	AIR GROUND EXPRESS	1-19022	1	26276005	1/17/2019	2/1/2019		44	2	5	\$107.66		\$107.66	21			\$108			
60343	AIR GROUND EXPRESS	1-19028	1	26419132	1/17/2019	2/1/2019		44	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19022	1	27374652	1/17/2019	2/1/2019		44	2	5	\$113.21		\$113.21	21			\$113			
60343	AIR GROUND EXPRESS	1-19022	1	27565954	1/17/2019	2/1/2019		44	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19022	1	87164894	1/17/2019	2/1/2019		44	2	5	\$60.00		\$60.00	21			\$60			
61933	SAIA, INC	1-19017	1	22016348	1/17/2019	2/6/2019		44	2	5	\$76.55		\$76.55	21			\$77			
61933	SAIA, INC	1-19017	1	25866116	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	25935999	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26052884	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26148860	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26230800	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26230847	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26461394	1/17/2019	2/6/2019		44	2	5	\$110.00		\$110.00	21			\$110			
61933	SAIA, INC	1-19017	1	26461408	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26552045	1/17/2019	2/6/2019		44	2	5	\$80.00		\$80.00	21			\$80			
61933	SAIA, INC	1-19017	1	26625643	1/17/2019	2/6/2019		44	2	5	\$43.12		\$43.12	21			\$43			
61933	SAIA, INC	1-19017	1	26675308	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26751536	1/17/2019	2/6/2019		44	2	5	\$80.00		\$80.00	21			\$80			
61933	SAIA, INC	1-19017	1	26805558	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26871656	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26914583	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	26968385	1/17/2019	2/6/2019		44	2	5	\$95.00		\$95.00	21			\$95			
61933	SAIA, INC	1-19017	1	27583469	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	27623459	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	27799186	1/17/2019	2/6/2019		44	2	5	\$132.82		\$132.82	21			\$133			
61933	SAIA, INC	1-19017	1	28032501	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19017	1	28178580	1/17/2019	2/6/2019		44	2	5	\$75.00		\$75.00	21			\$75			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	26928696	1/17/2019	2/1/2019		44	2	1	\$55.00		\$55.00	21			\$55			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27570892	1/17/2019	1/27/2019		44	2	1	\$110.00		\$110.00	21			\$110			
73109	EASTERN FREIGHTWAYS	1-19017	1	27468319	1/17/2019	2/7/2019		44	2	5	\$5,304.00		\$5,304.00	21			\$5,304			
73109	EASTERN FREIGHTWAYS	1-19017	1	27761428	1/17/2019	2/7/2019		44	2	5	\$7,072.00		\$7,072.00	21			\$7,072			
73109	EASTERN FREIGHTWAYS	1-19017	1	27761434	1/17/2019	2/7/2019		44	2	5	\$7,072.00		\$7,072.00	21			\$7,072			
73109	EASTERN FREIGHTWAYS	1-19038	1	27761440	1/17/2019	2/7/2019		44	2	5	\$8,840.00		\$8,840.00	21			\$8,840			
18475	NEW ENGLAND MOTOR FR	1-00573	12	14883317	1/17/2019	2/6/2019		44	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26349050	1/17/2019	2/6/2019		44	I	5	\$442.49		\$442.49	29			\$442			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26554151	1/17/2019	2/6/2019		44	I	5	\$1,291.68		\$1,291.68	29			\$1,292			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26966085	1/17/2019	2/6/2019		44	I	5	\$514.72		\$514.72	29			\$515			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27474322	1/17/2019	2/6/2019		44	I	5	\$248.35		\$248.35	29			\$248			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27510822	1/17/2019	2/6/2019		44	I	5	\$236.25		\$236.25	29			\$236			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27625753	1/17/2019	2/6/2019		44	I	5	\$153.22		\$153.22	29			\$153			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27676767	1/17/2019	2/6/2019		44	I	5	\$279.37		\$279.37	29			\$279			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27739839	1/17/2019	2/6/2019		44	I	5	\$111.36		\$111.36	29			\$111			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27801415	1/17/2019	2/6/2019		44	I	5	\$249.58		\$249.58	29			\$250			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18475	NEW ENGLAND MOTOR FR	1-00573	12	28071232	1/17/2019	2/6/2019		44	I	5	\$154.28		\$154.28	29			\$154			
18475	NEW ENGLAND MOTOR FR	1-00573	12	28096452	1/17/2019	2/6/2019		44	I	5	\$127.27		\$127.27	29			\$127			
18475	NEW ENGLAND MOTOR FR	1-00573	12	28096458	1/17/2019	2/6/2019		44	I	5	\$274.91		\$274.91	29			\$275			
18475	NEW ENGLAND MOTOR FR	1-00573	12	28133875	1/17/2019	2/6/2019		44	I	5	\$296.97		\$296.97	29			\$297			
687	FLEET PRIDE INC	1-00787	1	627851A	1/18/2019	2/17/2019		43	1	5	\$831.13		\$831.13	21			\$831			
687	FLEET PRIDE INC	1-00743	1	8627851	1/18/2019	2/17/2019		43	1	5	-\$578.40		-\$578.40	21			-\$578			
2302	SAFELITE GLASS CORP.	2-00898	1	5003222	1/18/2019	2/17/2019		43	6	5	\$265.00		\$265.00	21			\$265			
5922	CUSTOM BANDAG, INC.	1-00591	1	373443	1/18/2019	3/4/2019		43	6	5	\$196.60		\$196.60	21			\$197			
10071	PAYLESS AUTO GLASS	2-00273	1	186177	1/18/2019	1/18/2019		43	6	5	\$206.47		\$206.47	21			\$206			
10568	STAPLES BUSINESS ADV	1-00689	1	402292147	1/18/2019	1/18/2019		43	1	5	\$15.99		\$15.99	21			\$16			
10568	STAPLES BUSINESS ADV	1-00689	1	402292148	1/18/2019	1/18/2019		43	1	5	\$19.74		\$19.74	21			\$20			
13654	HAUSER'S TRUCK SERVI	1-00591	1	429031	1/18/2019	1/18/2019		43	6	5	\$853.00		\$853.00	21			\$853			
15515	LOWE AND MOYER GARAG	1-00591	1	301127	1/18/2019	1/18/2019		43	1	5	\$24.62		\$24.62	21			\$25			
15515	LOWE AND MOYER GARAG	1-00591	1	301143	1/18/2019	1/18/2019		43	1	5	\$65.53		\$65.53	21			\$66			
15515	LOWE AND MOYER GARAG	1-00552	1	301146	1/18/2019	1/18/2019		43	1	5	\$1,305.04		\$1,305.04	21			\$1,305			
16261	CAPITAL TRANS SERVIC	1-00875	1	W73748600	1/18/2019	1/28/2019		43	3	5	\$677.05		\$677.05	21			\$677			
16509	ADP, INC.	2-00048	1	528154270	1/18/2019	1/28/2019		43	3	5	\$246.26		\$246.26	21			\$246			
18570	B & L TOWING	1-00545	1	153865	1/18/2019	1/28/2019		43	3	5	\$650.00		\$650.00	21			\$650			
19295	NORTHEAST GREAT DANE	2-00892	1	2271426	1/18/2019	2/17/2019		43	6	5	\$471.80		\$471.80	21			\$472			
19295	NORTHEAST GREAT DANE	1-00591	1	2272115	1/18/2019	2/17/2019		43	6	5	\$59.50		\$59.50	21			\$60			
19295	NORTHEAST GREAT DANE	1-00591	1	2272136	1/18/2019	2/17/2019		43	6	5	\$326.50		\$326.50	21			\$327			
19800	PASCALE SERVICE CORP	1-00693	1	180051	1/18/2019	2/17/2019		43	6	5	\$23.20		\$23.20	21			\$23			
19800	PASCALE SERVICE CORP	1-00591	1	180004B	1/18/2019	2/17/2019		43	6	5	\$53.41		\$53.41	21			\$53			
19800	PASCALE SERVICE CORP	1-00693	1	180012A	1/18/2019	2/17/2019		43	6	5	\$42.00		\$42.00	21			\$42			
23301	YARD TRUCK SPECIALIS	1-00654	1	5131569	1/18/2019	2/17/2019		43	6	5	\$130.63		\$130.63	21			\$131			
24600	SOS GASES INC	2-00859	1	877546	1/18/2019	1/18/2019		43	6	5	\$466.55		\$466.55	21			\$467			
24600	SOS GASES INC	2-00859	1	877547	1/18/2019	1/18/2019		43	6	5	\$92.60		\$92.60	21			\$93			
25235	STENGEL BROTHERS INC	1-00591	1	414357	1/18/2019	2/17/2019		43	6	5	\$179.11		\$179.11	21			\$179			
25235	STENGEL BROTHERS INC	1-00547	1	414358	1/18/2019	2/17/2019		43	6	5	\$239.78		\$239.78	21			\$240			
25392	SUBURBAN PROPANE	1-00620	1	108099144	1/18/2019	1/28/2019		43	3	5	\$382.32		\$382.32	21			\$382			
25392	SUBURBAN PROPANE	1-00689	1	117128504	1/18/2019	1/28/2019		43	3	5	\$249.71		\$249.71	21			\$250			
25550	SUPERIOR DISTRIBUTOR	1-00547	1	180001	1/18/2019	3/4/2019		43	6	5	\$1,453.56		\$1,453.56	21			\$1,454			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	180185	1/18/2019	3/4/2019		43	6	5	\$447.41		\$447.41	21			\$447			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	180238	1/18/2019	3/4/2019		43	6	5	\$584.14		\$584.14	21			\$584			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	180241	1/18/2019	3/4/2019		43	6	5	\$1,877.25		\$1,877.25	21			\$1,877			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	180007A	1/18/2019	3/4/2019		43	6	5	\$799.58		\$799.58	21			\$800			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	180136A	1/18/2019	3/4/2019		43	6	5	\$274.59		\$274.59	21			\$275			
25550	SUPERIOR DISTRIBUTOR	1-00547	1	180175A	1/18/2019	3/4/2019		43	6	5	\$363.30		\$363.30	21			\$363			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	180176B	1/18/2019	3/4/2019		43	6	5	\$538.21		\$538.21	21			\$538			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	180179C	1/18/2019	3/4/2019		43	6	5	\$1,188.88		\$1,188.88	21			\$1,189			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	180183B	1/18/2019	3/4/2019		43	6	5	\$1,563.85		\$1,563.85	21			\$1,564			
25550	SUPERIOR DISTRIBUTOR	1-00547	1	180240A	1/18/2019	3/4/2019		43	6	5	\$1,255.20		\$1,255.20	21			\$1,255			
25784	INTERSTATE TOWING &	2-00242	1	33011	1/18/2019	2/17/2019		43	6	5	\$85.00		\$85.00	21			\$85			
25784	INTERSTATE TOWING &	2-00242	1	33012	1/18/2019	2/17/2019		43	6	5	\$95.00		\$95.00	21			\$95			
25784	INTERSTATE TOWING &	2-00242	1	33013	1/18/2019	2/17/2019		43	6	5	\$192.64		\$192.64	21			\$193			
25784	INTERSTATE TOWING &	2-00242	1	33014	1/18/2019	2/17/2019		43	6	5	\$95.00		\$95.00	21			\$95			
25784	INTERSTATE TOWING &	2-00242	1	33015	1/18/2019	2/17/2019		43	6	5	\$725.00		\$725.00	21			\$725			
25784	INTERSTATE TOWING &	2-00242	1	33016	1/18/2019	2/17/2019		43	6	5	\$507.50		\$507.50	21			\$508			
25784	INTERSTATE TOWING &	2-00242	1	33017	1/18/2019	2/17/2019		43	6	5	\$85.00		\$85.00	21			\$85			
25784	INTERSTATE TOWING &	2-00242	1	33018	1/18/2019	2/17/2019		43	6	5	\$302.50		\$302.50	21			\$303			
25904	U.S. TRUCK PARTS & S	1-00486	1	566723	1/18/2019	3/19/2019		43	6	5	\$114.17		\$114.17	21			\$114			
27796	ECTON & SON SERVICE	2-00044	1	6142	1/18/2019	2/17/2019		43	6	1	\$625.00		\$625.00	21			\$625			
28000	TRUCK TIRE SERVICE C	1-00724	1	746950	1/18/2019	2/17/2019		43	6	5	\$798.48		\$798.48	21			\$798			
28000	TRUCK TIRE SERVICE C	2-00933	1	746967	1/18/2019	2/17/2019		43	6	5	\$630.00		\$630.00	21			\$630			
29401	FLEET PRIDE	1-00638	1	8660613	1/18/2019	2/17/2019		43	6	5	\$89.21		\$89.21	21			\$89			
30414	STAR-LITE PROPANE	1-00776	1	230414	1/18/2019	2/17/2019		43	1	5	\$424.73		\$424.73	21			\$425			
32110	BELGRADE PARTS & SER	1-00787	1	20352	1/18/2019	3/19/2019		43	6	5	\$837.00		\$837.00	21			\$837			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32209	COMCAST	1-00707	1	11819	1/18/2019	1/28/2019		43	3	5	\$99.85		\$99.85	21			\$100			
35801	MICHAEL BIGG JR., IN	1-00591	1	35224	1/18/2019	3/19/2019		43	6	5	\$1,050.00		\$1,050.00	21			\$1,050			
37263	KEYSTONE OIL PRODUCT	2-00227	1	14855	1/18/2019	2/17/2019		43	1	5	\$12.50		\$12.50	21			\$13			
37263	KEYSTONE OIL PRODUCT	2-00227	1	14856	1/18/2019	2/17/2019		43	1	5	\$33.00		\$33.00	21			\$33			
39781	HERITAGE-CRYSTAL CLE	1-00817	1	15505031	1/18/2019	2/17/2019		43	6	1	\$201.96		\$201.96	21			\$202			
39826	UNIQUE EXPEDITERS, I	1-00620	1	184468	1/18/2019	2/17/2019		43	1	5	\$300.00		\$300.00	21			\$300			
40133	FERRELLGAS	2-00033	1	104685834	1/18/2019	2/17/2019		43	1	5	\$91.72		\$91.72	21			\$92			
42548	AAA COOPER TRANSPORT	1-00873	1	92951197	1/18/2019	2/17/2019		43	1	5	\$9,132.30		\$9,132.30	21			\$9,132			
42548	AAA COOPER TRANSPORT	1-00873	1	92951198	1/18/2019	2/17/2019		43	1	5	\$4,204.80		\$4,204.80	21			\$4,205			
43239	VFS US, LLC	2-00944	1	Q88261R	1/18/2019	2/17/2019		43	6	5	\$34.40		\$34.40	21			\$34			
43239	VFS US, LLC	1-00507	1	1441383	1/18/2019	2/17/2019		43	6	5	\$55.59		\$55.59	21			\$56			
43239	VFS US, LLC	1-00507	1	1441385	1/18/2019	2/17/2019		43	6	5	\$329.97		\$329.97	21			\$330			
43239	VFS US, LLC	1-00507	1	1441420	1/18/2019	2/17/2019		43	6	5	\$859.23		\$859.23	21			\$859			
43239	VFS US, LLC	1-00507	1	1441464	1/18/2019	2/17/2019		43	6	5	\$16.97		\$16.97	21			\$17			
43239	VFS US, LLC	1-00507	1	167360	1/18/2019	2/17/2019		43	6	5	\$1,178.83		\$1,178.83	21			\$1,179			
43239	VFS US, LLC	1-00507	1	167368	1/18/2019	2/17/2019		43	6	5	\$1,547.49		\$1,547.49	21			\$1,547			
43239	VFS US, LLC	1-00507	1	167430	1/18/2019	2/17/2019		43	6	5	\$458.05		\$458.05	21			\$458			
43239	VFS US, LLC	1-00671	1	23477	1/18/2019	2/17/2019		43	6	5	\$607.91		\$607.91	21			\$608			
43239	VFS US, LLC	2-00892	1	26512T3	1/18/2019	2/17/2019		43	6	5	\$32.82		\$32.82	21			\$33			
43239	VFS US, LLC	1-00693	1	299376R	1/18/2019	2/17/2019		43	6	5	\$102.34		\$102.34	21			\$102			
43239	VFS US, LLC	1-00724	1	35349T1	1/18/2019	2/17/2019		43	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	1-00552	1	35437T1	1/18/2019	2/17/2019		43	6	5	\$167.19		\$167.19	21			\$167			
43239	VFS US, LLC	1-00552	1	35460T1	1/18/2019	2/17/2019		43	6	5	\$1,395.40		\$1,395.40	21			\$1,395			
43239	VFS US, LLC	1-00552	1	35474T1	1/18/2019	2/17/2019		43	6	5	\$175.28		\$175.28	21			\$175			
43239	VFS US, LLC	1-00552	1	35479T1	1/18/2019	2/17/2019		43	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	1-00552	1	35480T1	1/18/2019	2/17/2019		43	6	5	\$1.69		\$1.69	21			\$2			
43239	VFS US, LLC	1-00527	1	35492T1	1/18/2019	2/17/2019		43	6	5	\$450.65		\$450.65	21			\$451			
43239	VFS US, LLC	1-00552	1	35543T1	1/18/2019	2/17/2019		43	6	5	\$2,719.45		\$2,719.45	21			\$2,719			
43239	VFS US, LLC	1-00552	1	35545T1	1/18/2019	2/17/2019		43	6	5	\$111.11		\$111.11	21			\$111			
43239	VFS US, LLC	1-00552	1	35546T1	1/18/2019	2/17/2019		43	6	5	\$408.55		\$408.55	21			\$409			
43239	VFS US, LLC	1-00552	1	35547T1	1/18/2019	2/17/2019		43	6	5	\$10.41		\$10.41	21			\$10			
43239	VFS US, LLC	1-00552	1	35552T1	1/18/2019	2/17/2019		43	6	5	\$137.96		\$137.96	21			\$138			
43239	VFS US, LLC	1-00552	1	35565T1	1/18/2019	2/17/2019		43	6	5	\$855.86		\$855.86	21			\$856			
43239	VFS US, LLC	1-00552	1	35566T1	1/18/2019	2/17/2019		43	6	5	\$3,690.33		\$3,690.33	21			\$3,690			
43239	VFS US, LLC	1-00552	1	35567T1	1/18/2019	2/17/2019		43	6	5	\$827.09		\$827.09	21			\$827			
43239	VFS US, LLC	1-00552	1	35568T1	1/18/2019	2/17/2019		43	6	5	\$1,130.19		\$1,130.19	21			\$1,130			
43239	VFS US, LLC	1-00552	1	35569T1	1/18/2019	2/17/2019		43	6	5	\$198.03		\$198.03	21			\$198			
43239	VFS US, LLC	1-00552	1	35570T1	1/18/2019	2/17/2019		43	6	5	\$57.29		\$57.29	21			\$57			
43239	VFS US, LLC	1-00552	1	35572T1	1/18/2019	2/17/2019		43	6	5	\$230.70		\$230.70	21			\$231			
43239	VFS US, LLC	1-00552	1	35574T1	1/18/2019	2/17/2019		43	6	5	\$52.80		\$52.80	21			\$53			
43239	VFS US, LLC	1-00552	1	35575T1	1/18/2019	2/17/2019		43	6	5	\$45.30		\$45.30	21			\$45			
43239	VFS US, LLC	1-00552	1	35586T1	1/18/2019	2/17/2019		43	6	5	\$1,551.54		\$1,551.54	21			\$1,552			
43239	VFS US, LLC	1-00552	1	35588T1	1/18/2019	2/17/2019		43	6	5	\$263.28		\$263.28	21			\$263			
43239	VFS US, LLC	1-00552	1	35592T1	1/18/2019	2/17/2019		43	6	5	\$82.05		\$82.05	21			\$82			
43239	VFS US, LLC	1-00552	1	35594T1	1/18/2019	2/17/2019		43	6	5	\$138.81		\$138.81	21			\$139			
43239	VFS US, LLC	1-00552	1	35607T1	1/18/2019	2/17/2019		43	6	5	\$436.25		\$436.25	21			\$436			
43239	VFS US, LLC	1-00654	1	3670	1/18/2019	2/17/2019		43	6	5	\$4.44		\$4.44	21			\$4			
43239	VFS US, LLC	1-00671	1	3675	1/18/2019	2/17/2019		43	6	5	\$343.80		\$343.80	21			\$344			
43239	VFS US, LLC	2-00859	1	372790	1/18/2019	2/17/2019		43	6	5	\$28.18		\$28.18	21			\$28			
43239	VFS US, LLC	1-00527	1	414793S	1/18/2019	2/17/2019		43	6	5	\$3.92		\$3.92	21			\$4			
43239	VFS US, LLC	1-00527	1	414795S	1/18/2019	2/17/2019		43	6	5	\$21.68		\$21.68	21			\$22			
43239	VFS US, LLC	2-00121	1	5C314406	1/18/2019	2/17/2019		43	6	5	\$6.41		\$6.41	21			\$6			
43239	VFS US, LLC	1-00693	1	806507	1/18/2019	2/17/2019		43	6	5	\$47.56		\$47.56	21			\$48			
43239	VFS US, LLC	2-00859	1	919250	1/18/2019	2/17/2019		43	6	5	\$212.90		\$212.90	21			\$213			
43239	VFS US, LLC	1-00579	1	919251	1/18/2019	2/17/2019		43	6	5	-\$1,800.00		-\$1,800.00	21			-\$1,800			
43239	VFS US, LLC	1-00579	1	919252	1/18/2019	2/17/2019		43	6	5	-\$150.00		-\$150.00	21			-\$150			
43239	VFS US, LLC	1-00558	1	919356	1/18/2019	2/17/2019		43	6	5	-\$100.00		-\$100.00	21			-\$100			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	1-00558	1	919358	1/18/2019	2/17/2019		43	6	5	-\$100.00		-\$100.00	21			-\$100			
43239	VFS US, LLC	1-00579	1	919360	1/18/2019	2/17/2019		43	6	5	-\$550.00		-\$550.00	21			-\$550			
43239	VFS US, LLC	1-00626	1	919393	1/18/2019	2/17/2019		43	6	5	-\$954.28		-\$954.28	21			-\$954			
43239	VFS US, LLC	2-00859	1	96276	1/18/2019	2/17/2019		43	6	5	\$871.98		\$871.98	21			\$872			
44547	SUBURBAN PROPANE	1-00766	1	402300711	1/18/2019	2/17/2019		43	1	5	\$234.34		\$234.34	21			\$234			
44591	SUBURBAN PROPANE	1-00865	1	321059134	1/18/2019	1/28/2019		43	3	5	\$156.54		\$156.54	21			\$157			
44591	SUBURBAN PROPANE	1-00791	1	321146128	1/18/2019	1/28/2019		43	3	5	\$177.41		\$177.41	21			\$177			
44591	SUBURBAN PROPANE	1-00766	1	656036322	1/18/2019	1/28/2019		43	3	5	\$117.98		\$117.98	21			\$118			
46529	JAMES RIVER PETROLEU	1-00920	1	5379477IN	1/18/2019	1/28/2019		43	6	5	\$1,838.23	\$18.38	\$1,819.85	21			\$1,820			
46529	JAMES RIVER PETROLEU	1-00920	1	5379502IN	1/18/2019	1/28/2019		43	6	5	\$1,133.23	\$11.33	\$1,121.90	21			\$1,122			
50194	TRANSPORTATION REPAI	1-00545	1	1003599	1/18/2019	2/17/2019		43	6	5	\$15.95		\$15.95	21			\$16			
50844	SPECTRUM PLUS	1-00620	1	40296	1/18/2019	2/17/2019		43	1	5	\$7,462.50		\$7,462.50	21			\$7,463			
51724	KEYSTONE TRAILER SER	1-00654	1	116370	1/18/2019	2/17/2019		43	6	5	\$148.00		\$148.00	21			\$148			
51724	KEYSTONE TRAILER SER	1-00654	1	116373	1/18/2019	2/17/2019		43	6	5	\$111.00		\$111.00	21			\$111			
51724	KEYSTONE TRAILER SER	1-00654	1	116374	1/18/2019	2/17/2019		43	6	5	\$95.87		\$95.87	21			\$96			
52351	SUBURBAN PROPANE	1-00689	1	35163635	1/18/2019	2/17/2019		43	1	5	\$171.67		\$171.67	21			\$172			
52351	SUBURBAN PROPANE	2-00066	1	162041142	1/18/2019	2/17/2019		43	1	5	\$136.07		\$136.07	21			\$136			
52351	SUBURBAN PROPANE	1-00945	1	247185125	1/18/2019	2/17/2019		43	1	5	\$188.39		\$188.39	21			\$188			
53564	MW TRANSPORTATION SY	1-00724	1	40416	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	1-00726	1	40417	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	1-00726	1	40418	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	1-00726	1	40419	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	1-00726	1	40420	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40421	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40422	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40423	1/18/2019	2/17/2019		43	6	5	\$240.00		\$240.00	21			\$240			
53564	MW TRANSPORTATION SY	2-00892	1	40424	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40425	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40426	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40427	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40428	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40429	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40430	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40431	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40432	1/18/2019	2/17/2019		43	6	5	\$335.00		\$335.00	21			\$335			
53564	MW TRANSPORTATION SY	2-00892	1	40433	1/18/2019	2/17/2019		43	6	5	\$320.00		\$320.00	21			\$320			
53564	MW TRANSPORTATION SY	2-00892	1	40434	1/18/2019	2/17/2019		43	6	5	\$169.00		\$169.00	21			\$169			
53564	MW TRANSPORTATION SY	1-00724	1	40436	1/18/2019	2/17/2019		43	6	5	\$2,055.00		\$2,055.00	21			\$2,055			
53649	PRINCE GEORGE TRUCK	2-00993	1	16092	1/18/2019	1/28/2019		43	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	2-00993	1	16093	1/18/2019	1/28/2019		43	6	5	\$23.35		\$23.35	21			\$23			
53649	PRINCE GEORGE TRUCK	2-00993	1	16094	1/18/2019	1/28/2019		43	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	2-00993	1	16095	1/18/2019	1/28/2019		43	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	2-00993	1	16096	1/18/2019	1/28/2019		43	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	2-00993	1	16097	1/18/2019	1/28/2019		43	6	5	\$68.75		\$68.75	21			\$69			
53649	PRINCE GEORGE TRUCK	2-00993	1	16098	1/18/2019	1/28/2019		43	6	5	\$137.50		\$137.50	21			\$138			
54410	ALL SYSTEMS BRAKE SE	2-00119	1	196769	1/18/2019	2/17/2019		43	6	5	\$59.89		\$59.89	21			\$60			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	559333000	1/18/2019	1/28/2019		43	1	5	\$1,724.35		\$1,724.35	21			\$1,724			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	559472000	1/18/2019	1/28/2019		43	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	559758000	1/18/2019	1/28/2019		43	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
55156	CINTAS CORPORATION	1-00626	1	15266106	1/18/2019	2/17/2019		43	1	5	\$47.97		\$47.97	21			\$48			
55260	CORPORATE LODGING CO	2-00060	1	1303552	1/18/2019	1/25/2019		43	1	5	\$12,756.98		\$12,756.98	21			\$12,757			
56631	COLUMBUS JOINT CLUTC	1-00693	1	P382391	1/18/2019	2/17/2019		43	6	5	\$63.00		\$63.00	21			\$63			
57600	PORT AUTHORITY OF NY	2-00302	1	311200001	1/18/2019	1/28/2019		43	1	5	\$84.00		\$84.00	21			\$84			
60335	LUCY'S ENERGY SERVI	1-00945	1	1483375	1/18/2019	2/17/2019		43	1	5	\$1,493.65		\$1,493.65	21			\$1,494			
60344	SUBURBAN PROPANE, L.	1-00980	1	171192804	1/18/2019	2/17/2019		43	1	1	\$179.11		\$179.11	21			\$179			
60344	SUBURBAN PROPANE, L.	1-00766	1	335729836	1/18/2019	2/17/2019		43	1	1	\$332.84		\$332.84	21			\$333			
61975	ARCO STEEL COMPANY	1-00545	1	312028	1/18/2019	2/17/2019		43	6	5	\$1,642.00		\$1,642.00	21			\$1,642			



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62049	AFFORDABLE TRAILER S	2-00993	1	10557	1/18/2019	2/17/2019		43	6	1	\$824.31		\$824.31	21			\$824			
62879	HAZLETON EQUIPMENT C	1-00591	1	5019468	1/18/2019	2/17/2019		43	6		\$307.09		\$307.09	21			\$307			
63367	THERMO KING-CENTRAL	2-00216	1	WE21236	1/18/2019	2/17/2019		43	1	1	\$327.65		\$327.65	21			\$328			
63367	THERMO KING-CENTRAL	2-00216	1	WE21580	1/18/2019	2/17/2019		43	1	1	\$124.91		\$124.91	21			\$125			
63367	THERMO KING-CENTRAL	1-00545	1	WE21592	1/18/2019	2/17/2019		43	1	1	\$108.32		\$108.32	21			\$108			
63367	THERMO KING-CENTRAL	1-00545	1	WE21593	1/18/2019	2/17/2019		43	1	1	\$154.75		\$154.75	21			\$155			
63367	THERMO KING-CENTRAL	2-00216	1	WE21604	1/18/2019	2/17/2019		43	1	1	\$314.50		\$314.50	21			\$315			
63367	THERMO KING-CENTRAL	2-00216	1	WE21605	1/18/2019	2/17/2019		43	1	1	\$56.75		\$56.75	21			\$57			
63367	THERMO KING-CENTRAL	2-00216	1	WE21606	1/18/2019	2/17/2019		43	1	1	\$882.03		\$882.03	21			\$882			
64175	GASKELL'S TOWING, IN	2-00109	1	36924	1/18/2019	1/28/2019		43	6	5	\$200.00		\$200.00	21			\$200			
65536	CHESAPEAKE PUMP & EL	1-00688	1	2458	1/18/2019	2/17/2019		43	1	1	\$632.62		\$632.62	21			\$633			
65737	PINNACLE FLEET SOLUT	1-00571	1	1220301	1/18/2019	2/17/2019		43	6	5	\$5,363.76		\$5,363.76	21			\$5,364			
65737	PINNACLE FLEET SOLUT	1-00787	1	1221746	1/18/2019	2/17/2019		43	6	5	\$785.49		\$785.49	21			\$785			
66829	ENGLEFIELD, INC	1-00580	1	547434	1/18/2019	2/17/2019		43	1	5	\$1,240.41		\$1,240.41	21			\$1,240			
66829	ENGLEFIELD, INC	1-00540	1	547445	1/18/2019	2/17/2019		43	1	5	\$2,814.51		\$2,814.51	21			\$2,815			
67393	CLEANING SPECIALISTS	1-00990	1	11537	1/18/2019	1/28/2019		43	3		\$295.80		\$295.80	21			\$296			
67618	CBA SERVICES INC	1-00619	1	26024	1/18/2019	1/28/2019		43	3	5	\$150.00		\$150.00	21			\$150			
67969	BRIDGESTONE AMERICAS	1-00571	1	2913494	1/18/2019	2/17/2019		43	6	1	\$1,276.31		\$1,276.31	21			\$1,276			
67969	BRIDGESTONE AMERICAS	1-00571	1	2913539	1/18/2019	2/17/2019		43	6	1	\$932.15		\$932.15	21			\$932			
67969	BRIDGESTONE AMERICAS	1-00571	1	2916161	1/18/2019	2/17/2019		43	6	1	\$979.22		\$979.22	21			\$979			
67969	BRIDGESTONE AMERICAS	1-00571	1	2916205	1/18/2019	2/17/2019		43	6	1	\$925.65		\$925.65	21			\$926			
67969	BRIDGESTONE AMERICAS	1-00571	1	2916209	1/18/2019	2/17/2019		43	6	1	\$3,393.48		\$3,393.48	21			\$3,393			
67969	BRIDGESTONE AMERICAS	1-00527	1	2916220	1/18/2019	2/17/2019		43	6	1	\$1,058.56		\$1,058.56	21			\$1,059			
67969	BRIDGESTONE AMERICAS	1-00571	1	2918146	1/18/2019	2/17/2019		43	6	1	\$859.15		\$859.15	21			\$859			
68047	THE MAINTENANCE CONN	1-00486	1	98600	1/18/2019	2/17/2019		43	6	5	\$132.50		\$132.50	21			\$133			
68056	VALVOLINE LLC	2-00933	1	1516257	1/18/2019	2/17/2019		43	6	1	\$946.68		\$946.68	21			\$947			
69132	JACKSON OIL & SOLVEN	1-00626	1	1142896	1/18/2019	2/17/2019		43	1	5	\$850.87		\$850.87	21			\$851			
70515	BAILEYS AUTOBODY LLC	2-00947	1	2429	1/18/2019	2/17/2019		43	6	1	\$250.00		\$250.00	21			\$250			
70515	BAILEYS AUTOBODY LLC	2-00947	1	2431	1/18/2019	2/17/2019		43	6	1	\$200.00		\$200.00	21			\$200			
70515	BAILEYS AUTOBODY LLC	2-00947	1	2516	1/18/2019	2/17/2019		43	6	1	\$250.00		\$250.00	21			\$250			
9	CAPE COD EXPRESS	1-19035	1	26091226	1/18/2019	2/17/2019		43	2	5	\$103.55		\$103.55	21			\$104			
9	CAPE COD EXPRESS	1-19035	1	87060218	1/18/2019	2/17/2019		43	2	5	\$78.38		\$78.38	21			\$78			
9	CAPE COD EXPRESS	1-19035	1	87060246	1/18/2019	2/17/2019		43	2	5	\$91.88		\$91.88	21			\$92			
9	CAPE COD EXPRESS	1-19035	1	87060269	1/18/2019	2/17/2019		43	2	5	\$91.88		\$91.88	21			\$92			
89	VAN AUKEN EXPRESS, I	1-19036	1	26161971	1/18/2019	2/17/2019		43	2	5	\$28.50		\$28.50	21			\$29			
89	VAN AUKEN EXPRESS, I	1-19036	1	26161972	1/18/2019	2/17/2019		43	2	5	\$28.50		\$28.50	21			\$29			
89	VAN AUKEN EXPRESS, I	1-19036	1	26985163	1/18/2019	2/17/2019		43	2	5	\$35.00		\$35.00	21			\$35			
1384	AAA COOPER	1-19018	1	22219032	1/18/2019	2/2/2019		43	2	5	\$165.43		\$165.43	21			\$165			
1384	AAA COOPER	1-19018	1	22681126	1/18/2019	2/2/2019		43	2	5	\$101.49		\$101.49	21			\$101			
1384	AAA COOPER	1-19018	1	23469396	1/18/2019	2/2/2019		43	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19018	1	23469397	1/18/2019	2/2/2019		43	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19018	1	25827926	1/18/2019	2/2/2019		43	2	5	\$76.41		\$76.41	21			\$76			
1384	AAA COOPER	1-19018	1	26523899	1/18/2019	2/2/2019		43	2	5	\$70.35		\$70.35	21			\$70			
1384	AAA COOPER	1-19018	1	26555611	1/18/2019	2/2/2019		43	2	5	\$113.99		\$113.99	21			\$114			
1384	AAA COOPER	1-19018	1	26608470	1/18/2019	2/2/2019		43	2	5	\$35.49		\$35.49	21			\$35			
1384	AAA COOPER	1-19018	1	26624156	1/18/2019	2/2/2019		43	2	5	\$70.66		\$70.66	21			\$71			
1384	AAA COOPER	1-19018	1	26886178	1/18/2019	2/2/2019		43	2	5	\$30.00		\$30.00	21			\$30			
1384	AAA COOPER	1-19018	1	26911654	1/18/2019	2/2/2019		43	2	5	\$104.79		\$104.79	21			\$105			
1384	AAA COOPER	1-19018	1	26965061	1/18/2019	2/2/2019		43	2	5	\$76.30		\$76.30	21			\$76			
1384	AAA COOPER	1-19018	1	26986459	1/18/2019	2/2/2019		43	2	5	\$119.86		\$119.86	21			\$120			
1384	AAA COOPER	1-19018	1	26995752	1/18/2019	2/2/2019		43	2	5	\$156.99		\$156.99	21			\$157			
1384	AAA COOPER	1-19018	1	27136429	1/18/2019	2/2/2019		43	2	5	\$1,109.84		\$1,109.84	21			\$1,110			
1384	AAA COOPER	1-19018	1	27539202	1/18/2019	2/2/2019		43	2	5	\$70.35		\$70.35	21			\$70			
1384	AAA COOPER	1-19018	1	27626348	1/18/2019	2/2/2019		43	2	5	\$67.65		\$67.65	21			\$68			
1384	AAA COOPER	1-19018	1	27677067	1/18/2019	2/2/2019		43	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19018	1	27701863	1/18/2019	2/2/2019		43	2	5	\$82.57		\$82.57	21			\$83			
1384	AAA COOPER	1-19018	1	27701867	1/18/2019	2/2/2019		43	2	5	\$82.45		\$82.45	21			\$82			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	1-19018	1	27701872	1/18/2019	2/2/2019		43	2	5	\$136.79		\$136.79	21			\$137			
1384	AAA COOPER	1-19018	1	27729060	1/18/2019	2/2/2019		43	2	5	\$216.00		\$216.00	21			\$216			
1384	AAA COOPER	1-19018	1	27760612	1/18/2019	2/2/2019		43	2	5	\$189.08		\$189.08	21			\$189			
1384	AAA COOPER	1-19018	1	27760615	1/18/2019	2/2/2019		43	2	5	\$123.99		\$123.99	21			\$124			
1384	AAA COOPER	1-19018	1	27828852	1/18/2019	2/2/2019		43	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19018	1	27871609	1/18/2019	2/2/2019		43	2	5	\$76.30		\$76.30	21			\$76			
1384	AAA COOPER	1-19018	1	27944730	1/18/2019	2/2/2019		43	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19018	1	28002523	1/18/2019	2/2/2019		43	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19018	1	28100277	1/18/2019	2/2/2019		43	2	5	\$70.14		\$70.14	21			\$70			
1384	AAA COOPER	1-19018	1	28394423	1/18/2019	2/2/2019		43	2	5	\$37.17		\$37.17	21			\$37			
1384	AAA COOPER	1-19018	1	28581565	1/18/2019	2/2/2019		43	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19018	1	85963584	1/18/2019	2/2/2019		43	2	5	\$78.93		\$78.93	21			\$79			
1384	AAA COOPER	1-19018	1	85963611	1/18/2019	2/2/2019		43	2	5	\$73.44		\$73.44	21			\$73			
1384	AAA COOPER	1-19018	1	86507157	1/18/2019	2/2/2019		43	2	5	\$129.08		\$129.08	21			\$129			
1384	AAA COOPER	1-19018	1	87010608	1/18/2019	2/2/2019		43	2	5	\$86.45		\$86.45	21			\$86			
18507	OAK HARBOR FREIGHT	1-19018	1	25032547	1/18/2019	2/17/2019		43	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19018	1	26144924	1/18/2019	2/17/2019		43	2	5	\$64.98		\$64.98	21			\$65			
18507	OAK HARBOR FREIGHT	1-19018	1	26144927	1/18/2019	2/17/2019		43	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19018	1	26792653	1/18/2019	2/17/2019		43	2	5	\$74.51		\$74.51	21			\$75			
18507	OAK HARBOR FREIGHT	1-19018	1	26888965	1/18/2019	2/17/2019		43	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19018	1	26888968	1/18/2019	2/17/2019		43	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19018	1	26888969	1/18/2019	2/17/2019		43	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19018	1	26919897	1/18/2019	2/17/2019		43	2	5	\$71.96		\$71.96	21			\$72			
18507	OAK HARBOR FREIGHT	1-19018	1	26930341	1/18/2019	2/17/2019		43	2	5	\$88.57		\$88.57	21			\$89			
18507	OAK HARBOR FREIGHT	1-19018	1	26971822	1/18/2019	2/17/2019		43	2	5	\$282.10	\$111.84	\$170.26	21			\$170			
18507	OAK HARBOR FREIGHT	1-19018	1	27077272	1/18/2019	2/17/2019		43	2	5	\$768.96		\$768.96	21			\$769			
18507	OAK HARBOR FREIGHT	1-19018	1	27362598	1/18/2019	2/17/2019		43	2	5	\$61.66		\$61.66	21			\$62			
18507	OAK HARBOR FREIGHT	1-19018	1	27495139	1/18/2019	2/17/2019		43	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19018	1	27523117	1/18/2019	2/17/2019		43	2	5	\$190.94		\$190.94	21			\$191			
18507	OAK HARBOR FREIGHT	1-19018	1	27543930	1/18/2019	2/17/2019		43	2	5	\$105.06		\$105.06	21			\$105			
18507	OAK HARBOR FREIGHT	1-19018	1	27543935	1/18/2019	2/17/2019		43	2	5	\$105.06		\$105.06	21			\$105			
18507	OAK HARBOR FREIGHT	1-19018	1	27577453	1/18/2019	2/17/2019		43	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19018	1	27643241	1/18/2019	2/17/2019		43	2	5	\$83.93		\$83.93	21			\$84			
18507	OAK HARBOR FREIGHT	1-19018	1	27645895	1/18/2019	2/17/2019		43	2	5	\$74.46		\$74.46	21			\$74			
18507	OAK HARBOR FREIGHT	1-19018	1	27661721	1/18/2019	2/17/2019		43	2	5	\$91.36		\$91.36	21			\$91			
18507	OAK HARBOR FREIGHT	1-19018	1	27701876	1/18/2019	2/17/2019		43	2	5	\$62.66		\$62.66	21			\$63			
18507	OAK HARBOR FREIGHT	1-19018	1	27754245	1/18/2019	2/17/2019		43	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19018	1	27762220	1/18/2019	2/17/2019		43	2	5	\$94.58		\$94.58	21			\$95			
18507	OAK HARBOR FREIGHT	1-19018	1	27762221	1/18/2019	2/17/2019		43	2	5	\$119.17		\$119.17	21			\$119			
18507	OAK HARBOR FREIGHT	1-19018	1	27796377	1/18/2019	2/17/2019		43	2	5	\$114.15		\$114.15	21			\$114			
18507	OAK HARBOR FREIGHT	1-19018	1	27821867	1/18/2019	2/17/2019		43	2	5	\$244.83		\$244.83	21			\$245			
18507	OAK HARBOR FREIGHT	1-19018	1	27831051	1/18/2019	2/17/2019		43	2	5	\$350.45		\$350.45	21			\$350			
18507	OAK HARBOR FREIGHT	1-19018	1	28097284	1/18/2019	2/17/2019		43	2	5	\$190.60		\$190.60	21			\$191			
18507	OAK HARBOR FREIGHT	1-19018	1	28097285	1/18/2019	2/17/2019		43	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19018	1	28097286	1/18/2019	2/17/2019		43	2	5	\$135.88		\$135.88	21			\$136			
18507	OAK HARBOR FREIGHT	1-19018	1	28155876	1/18/2019	2/17/2019		43	2	5	\$391.39		\$391.39	21			\$391			
18507	OAK HARBOR FREIGHT	1-19018	1	28581568	1/18/2019	2/17/2019		43	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19018	1	28607628	1/18/2019	2/17/2019		43	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19018	1	87043272	1/18/2019	2/17/2019		43	2	5	\$75.33		\$75.33	21			\$75			
18507	OAK HARBOR FREIGHT	1-19018	1	87062818	1/18/2019	2/17/2019		43	2	5	\$177.09		\$177.09	21			\$177			
18507	OAK HARBOR FREIGHT	1-19018	1	87062819	1/18/2019	2/17/2019		43	2	5	\$139.59		\$139.59	21			\$140			
18507	OAK HARBOR FREIGHT	1-19018	1	87062820	1/18/2019	2/17/2019		43	2	5	\$140.52		\$140.52	21			\$141			
18507	OAK HARBOR FREIGHT	1-19018	1	87062821	1/18/2019	2/17/2019		43	2	5	\$90.74		\$90.74	21			\$91			
18507	OAK HARBOR FREIGHT	1-19018	1	87062826	1/18/2019	2/17/2019		43	2	5	\$153.22		\$153.22	21			\$153			
18507	OAK HARBOR FREIGHT	1-19018	1	87062827	1/18/2019	2/17/2019		43	2	5	\$168.47		\$168.47	21			\$168			
18507	OAK HARBOR FREIGHT	1-19018	1	87062829	1/18/2019	2/17/2019		43	2	5	\$139.67		\$139.67	21			\$140			
18507	OAK HARBOR FREIGHT	1-19018	1	87062830	1/18/2019	2/17/2019		43	2	5	\$99.63		\$99.63	21			\$100			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
29452	BSP TRANS	1-19036	1	17243549	1/18/2019	1/28/2019		43	2	5	\$87.09		\$87.09	21			\$87			
29452	BSP TRANS	1-19036	1	26379018	1/18/2019	1/28/2019		43	2	5	\$50.24		\$50.24	21			\$50			
29452	BSP TRANS	1-19036	1	26777330	1/18/2019	1/28/2019		43	2	5	\$100.00		\$100.00	21			\$100			
29452	BSP TRANS	1-19036	1	26983353	1/18/2019	1/28/2019		43	2	5	\$52.44		\$52.44	21			\$52			
29452	BSP TRANS	1-19036	1	27402914	1/18/2019	1/28/2019		43	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	27402915	1/18/2019	1/28/2019		43	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	27402916	1/18/2019	1/28/2019		43	2	5	\$98.92		\$98.92	21			\$99			
29452	BSP TRANS	1-19036	1	27402917	1/18/2019	1/28/2019		43	2	5	\$60.51		\$60.51	21			\$61			
29452	BSP TRANS	1-19036	1	27515459	1/18/2019	1/28/2019		43	2	5	\$130.63		\$130.63	21			\$131			
29452	BSP TRANS	1-19036	1	27550538	1/18/2019	1/28/2019		43	2	5	\$48.54		\$48.54	21			\$49			
29452	BSP TRANS	1-19036	1	27550539	1/18/2019	1/28/2019		43	2	5	\$76.89		\$76.89	21			\$77			
29452	BSP TRANS	1-19036	1	27697402	1/18/2019	1/28/2019		43	2	5	\$42.58		\$42.58	21			\$43			
29452	BSP TRANS	2-19056	1	28096417	1/18/2019	1/28/2019		43	2	5	\$108.91		\$108.91	21			\$109			
29452	BSP TRANS	1-19036	1	28484081	1/18/2019	1/28/2019		43	2	5	\$57.25		\$57.25	21			\$57			
29452	BSP TRANS	1-19036	1	28484082	1/18/2019	1/28/2019		43	2	5	\$43.23		\$43.23	21			\$43			
29452	BSP TRANS	1-19036	1	28484083	1/18/2019	1/28/2019		43	2	5	\$40.52		\$40.52	21			\$41			
29452	BSP TRANS	1-19036	1	28488061	1/18/2019	1/28/2019		43	2	5	\$115.10		\$115.10	21			\$115			
29452	BSP TRANS	1-19036	1	28500577	1/18/2019	1/28/2019		43	2	5	\$35.37		\$35.37	21			\$35			
29452	BSP TRANS	1-19036	1	28500579	1/18/2019	1/28/2019		43	2	5	\$78.34		\$78.34	21			\$78			
29452	BSP TRANS	1-19036	1	86726214	1/18/2019	1/28/2019		43	2	5	\$85.00		\$85.00	21			\$85			
29452	BSP TRANS	2-19056	1	87060217	1/18/2019	1/28/2019		43	2	5	\$35.00		\$35.00	21			\$35			
32384	MANITOULIN TRANSPORT	1-19031	1	27367974	1/18/2019	2/17/2019		43	2	5	\$196.20		\$196.20	21			\$196			
44583	ABERDEEN EXPRESS	2-19053	1	26799793	1/18/2019	1/28/2019		43	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	27003422	1/18/2019	1/28/2019		43	2	5	\$73.11		\$73.11	21			\$73			
44583	ABERDEEN EXPRESS	2-19053	1	27964711	1/18/2019	1/28/2019		43	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	28486708	1/18/2019	1/28/2019		43	2	5	\$73.55		\$73.55	21			\$74			
44583	ABERDEEN EXPRESS	2-19053	1	86746037	1/18/2019	1/28/2019		43	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	86940561	1/18/2019	1/28/2019		43	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	86947656	1/18/2019	1/28/2019		43	2	5	\$81.34		\$81.34	21			\$81			
44587	MIDWEST MOTOR EXPRES	1-19018	1	24981786	1/18/2019	2/17/2019		43	2	5	\$152.35		\$152.35	21			\$152			
44587	MIDWEST MOTOR EXPRES	1-19018	1	26706405	1/18/2019	2/17/2019		43	2	5	\$285.05		\$285.05	21			\$285			
44587	MIDWEST MOTOR EXPRES	1-19018	1	27004186	1/18/2019	2/17/2019		43	2	5	\$349.49		\$349.49	21			\$349			
44587	MIDWEST MOTOR EXPRES	1-19018	1	27701889	1/18/2019	2/17/2019		43	2	5	\$95.32		\$95.32	21			\$95			
44587	MIDWEST MOTOR EXPRES	1-19018	1	27796690	1/18/2019	2/17/2019		43	2	5	\$97.19		\$97.19	21			\$97			
44587	MIDWEST MOTOR EXPRES	1-19018	1	27871930	1/18/2019	2/17/2019		43	2	5	\$63.17		\$63.17	21			\$63			
44587	MIDWEST MOTOR EXPRES	1-19018	1	28004233	1/18/2019	2/17/2019		43	2	5	\$124.81		\$124.81	21			\$125			
44587	MIDWEST MOTOR EXPRES	1-19018	1	28128665	1/18/2019	2/17/2019		43	2	5	\$111.76		\$111.76	21			\$112			
44587	MIDWEST MOTOR EXPRES	1-19018	1	87062828	1/18/2019	2/17/2019		43	2	5	\$263.09		\$263.09	21			\$263			
44587	MIDWEST MOTOR EXPRES	1-19018	1	87062836	1/18/2019	2/17/2019		43	2	5	\$204.95		\$204.95	21			\$205			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874550	1/18/2019	2/5/2019		43	7	1	\$28.05		\$28.05	21			\$28			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950322	1/18/2019	2/5/2019		43	7	1	\$38.21		\$38.21	21			\$38			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950323	1/18/2019	2/5/2019		43	7	1	\$48.22		\$48.22	21			\$48			
60343	AIR GROUND EXPRESS	1-19028	1	26613650	1/18/2019	2/2/2019		43	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19022	1	26722305	1/18/2019	2/2/2019		43	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19022	1	26895748	1/18/2019	2/2/2019		43	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19022	1	26929961	1/18/2019	2/2/2019		43	2	5	\$96.98		\$96.98	21			\$97			
60343	AIR GROUND EXPRESS	1-19028	1	26942620	1/18/2019	2/2/2019		43	2	5	\$137.83		\$137.83	21			\$138			
60343	AIR GROUND EXPRESS	1-19022	1	26980374	1/18/2019	2/2/2019		43	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19022	1	27570876	1/18/2019	2/2/2019		43	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19022	1	27570877	1/18/2019	2/2/2019		43	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19022	1	28098853	1/18/2019	2/2/2019		43	2	5	\$88.27		\$88.27	21			\$88			
60343	AIR GROUND EXPRESS	1-19022	1	28486248	1/18/2019	2/2/2019		43	2	5	\$63.98		\$63.98	21			\$64			
60343	AIR GROUND EXPRESS	1-19022	1	87164958	1/18/2019	2/2/2019		43	2	5	\$137.00		\$137.00	21			\$137			
60343	AIR GROUND EXPRESS	1-19022	1	87164960	1/18/2019	2/2/2019		43	2	5	\$79.78		\$79.78	21			\$80			
61933	SAIA, INC	1-19018	1	22325919	1/18/2019	2/7/2019		43	2	5	\$226.05		\$226.05	21			\$226			
61933	SAIA, INC	1-19018	1	26613644	1/18/2019	2/7/2019		43	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19018	1	26845783	1/18/2019	2/7/2019		43	2	5	\$75.00		\$75.00	21			\$75			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
61933	SAIA, INC	1-19018	1	26911659	1/18/2019	2/7/2019		43	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19018	1	27488137	1/18/2019	2/7/2019		43	2	5	\$128.14		\$128.14	21			\$128			
61933	SAIA, INC	1-19018	1	27811685	1/18/2019	2/7/2019		43	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19018	1	28032368	1/18/2019	2/7/2019		43	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19018	1	86963689	1/18/2019	2/7/2019		43	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19018	1	86963735	1/18/2019	2/7/2019		43	2	5	\$75.00		\$75.00	21			\$75			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	28113708	1/18/2019	2/2/2019		43	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27570896	1/18/2019	1/28/2019		43	2	1	\$110.00		\$110.00	21			\$110			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27570902	1/18/2019	1/28/2019		43	2	1	\$75.00		\$75.00	21			\$75			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27570908	1/18/2019	1/28/2019		43	2	1	\$110.00		\$110.00	21			\$110			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27570909	1/18/2019	1/28/2019		43	2	1	\$75.00		\$75.00	21			\$75			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27583475	1/18/2019	1/28/2019		43	2	1	\$87.72		\$87.72	21			\$88			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	86082277	1/18/2019	1/28/2019		43	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	86746053	1/18/2019	1/28/2019		43	2	1	\$75.00		\$75.00	21			\$75			
18475	NEW ENGLAND MOTOR FR	1-00573	12	14885399	1/18/2019	2/7/2019		43	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00573	12	24112216	1/18/2019	2/7/2019		43	I	5	\$285.97		\$285.97	29			\$286			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26300810	1/18/2019	2/7/2019		43	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00573	12	26961383	1/18/2019	2/7/2019		43	I	5	\$94.71		\$94.71	29			\$95			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27220693	1/18/2019	2/7/2019		43	I	5	\$313.51		\$313.51	29			\$314			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27547014	1/18/2019	2/7/2019		43	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27575467	1/18/2019	2/7/2019		43	I	5	\$480.00		\$480.00	29			\$480			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27627535	1/18/2019	2/7/2019		43	I	5	\$100.31		\$100.31	29			\$100			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27801419	1/18/2019	2/7/2019		43	I	5	\$256.84		\$256.84	29			\$257			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27817794	1/18/2019	2/7/2019		43	I	5	\$301.27		\$301.27	29			\$301			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27817796	1/18/2019	2/7/2019		43	I	5	\$94.45		\$94.45	29			\$94			
18475	NEW ENGLAND MOTOR FR	1-00573	12	27834329	1/18/2019	2/7/2019		43	I	5	\$300.00		\$300.00	29			\$300			
18475	NEW ENGLAND MOTOR FR	1-00573	12	86878086	1/18/2019	2/7/2019		43	I	5	\$921.82		\$921.82	29			\$922			
30167	D M EXPRESS, INC	2-00159	12	16169	1/18/2019	2/17/2019		43	1	5	\$242.98		\$242.98	29			\$243			
30167	D M EXPRESS, INC	2-00159	12	16170	1/18/2019	2/17/2019		43	1	5	\$980.28		\$980.28	29			\$980			
30167	D M EXPRESS, INC	2-00159	12	26120431	1/18/2019	2/17/2019		43	1	5	-\$53.25		-\$53.25	29			-\$53			
30167	D M EXPRESS, INC	2-00159	12	26120432	1/18/2019	2/17/2019		43	1	5	-\$88.75		-\$88.75	29			-\$89			
30167	D M EXPRESS, INC	2-00064	12	3506U5	1/18/2019	2/17/2019		43	1	5	\$2,030.00		\$2,030.00	29			\$2,030			
5922	CUSTOM BANDAG, INC.	1-00591	1	373185	1/19/2019	3/5/2019		42	6	5	\$597.10		\$597.10	21			\$597			
10568	STAPLES BUSINESS ADV	1-00689	1	402472504	1/19/2019	1/19/2019		42	1	5	\$91.45		\$91.45	21			\$91			
10568	STAPLES BUSINESS ADV	1-00766	1	502471860	1/19/2019	1/19/2019		42	1	5	\$72.59		\$72.59	21			\$73			
15656	FREIGHT SPECIALISTS	2-00260	1	138598	1/19/2019	1/19/2019		42	1	5	\$100.00		\$100.00	21			\$100			
18570	B & L TOWING	1-00545	1	153778	1/19/2019	1/29/2019		42	3	5	\$529.00		\$529.00	21			\$529			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	190004A	1/19/2019	3/5/2019		42	6	5	\$71.21		\$71.21	21			\$71			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	190007A	1/19/2019	3/5/2019		42	6	5	\$8.27		\$8.27	21			\$8			
28911	PENSKE TRUCK LEASING	1-00865	1	68231587	1/19/2019	2/18/2019		42	1	5	\$180.75		\$180.75	21			\$181			
35018	TRANSFORCE	2-00260	1	INV559687	1/19/2019	2/18/2019		42	1	5	\$1,398.78		\$1,398.78	21			\$1,399			
43239	VFS US, LLC	1-00578	1	919466	1/19/2019	2/18/2019		42	6	5	\$190.37		\$190.37	21			\$190			
43239	VFS US, LLC	1-00579	1	919470	1/19/2019	2/18/2019		42	6	5	-\$70.00		-\$70.00	21			-\$70			
61213	TRUCKPRO, INC	2-00993	1	R102238	1/19/2019	2/18/2019		42	6	5	\$300.40		\$300.40	21			\$300			
61213	TRUCKPRO, INC	2-00993	1	R102239	1/19/2019	2/18/2019		42	6	5	\$464.41		\$464.41	21			\$464			
63425	CROSSROADS SERVICES	1-00822	1	V00210490	1/19/2019	1/29/2019		42	1	1	\$72.50		\$72.50	21			\$73			
66829	ENGLEFIELD, INC	1-00540	1	547495	1/19/2019	2/18/2019		42	1	5	\$3,072.30		\$3,072.30	21			\$3,072			
67969	BRIDGESTONE AMERICAS	1-00507	1	2930936	1/19/2019	2/18/2019		42	6	1	\$2,539.40		\$2,539.40	21			\$2,539			
67969	BRIDGESTONE AMERICAS	1-00571	1	2931858	1/19/2019	2/18/2019		42	6	1	\$690.22		\$690.22	21			\$690			
67969	BRIDGESTONE AMERICAS	1-00527	1	2932645	1/19/2019	2/18/2019		42	6	1	\$1,125.50		\$1,125.50	21			\$1,126			
67969	BRIDGESTONE AMERICAS	1-00571	1	2934217	1/19/2019	2/18/2019		42	6	1	\$1,263.81		\$1,263.81	21			\$1,264			
67969	BRIDGESTONE AMERICAS	1-00571	1	2937124	1/19/2019	2/18/2019		42	6	1	\$1,913.80		\$1,913.80	21			\$1,914			
21443	JAMES P. BISCEGLIA	2-19050	1	JPB19019	1/19/2019	3/1/2019	11-Mar	42	E	5	\$56.94		\$56.94	ER			\$57			
65824	RICHARD WELLS	2-19050	1	RW19019	1/19/2019	3/1/2019	11-Mar	42	E	5	\$260.14		\$260.14	ER			\$260			
48855	TIM ORLER	2-19050	1	TO19019	1/19/2019	3/1/2019	11-Mar	42	E	5	\$127.57		\$127.57	ER			\$128			
7124	BENJAMIN DI NAPOLI	2-19050	1	BJD19019	1/19/2019	2/19/2019	11-Mar	42	E	5	\$322.31		\$322.31	ER			\$322			
10759	GEORGE CASIANO	2-19050	1	GAC19019	1/19/2019	3/1/2019	11-Mar	42	E	5	\$200.93		\$200.93	ER			\$201			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18507	OAK HARBOR FREIGHT	1-19021	1	19417596	1/19/2019	2/18/2019		42	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19021	1	25722932	1/19/2019	2/18/2019		42	2	5	\$144.18		\$144.18	21			\$144			
18507	OAK HARBOR FREIGHT	1-19021	1	26224078	1/19/2019	2/18/2019		42	2	5	\$756.04		\$756.04	21			\$756			
18507	OAK HARBOR FREIGHT	1-19021	1	26608474	1/19/2019	2/18/2019		42	2	5	\$232.94		\$232.94	21			\$233			
18507	OAK HARBOR FREIGHT	1-19021	1	26722022	1/19/2019	2/18/2019		42	2	5	\$235.55		\$235.55	21			\$236			
18507	OAK HARBOR FREIGHT	1-19021	1	27701874	1/19/2019	2/18/2019		42	2	5	\$207.50		\$207.50	21			\$208			
18507	OAK HARBOR FREIGHT	1-19021	1	27720968	1/19/2019	2/18/2019		42	2	5	\$104.16		\$104.16	21			\$104			
18507	OAK HARBOR FREIGHT	1-19021	1	27754244	1/19/2019	2/18/2019		42	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19021	1	27762222	1/19/2019	2/18/2019		42	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19021	1	27762223	1/19/2019	2/18/2019		42	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19021	1	27762224	1/19/2019	2/18/2019		42	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19021	1	28155157	1/19/2019	2/18/2019		42	2	5	\$248.44		\$248.44	21			\$248			
18507	OAK HARBOR FREIGHT	1-19021	1	28155902	1/19/2019	2/18/2019		42	2	5	\$748.56		\$748.56	21			\$749			
63362	RANDALL E. LOY.	2-19050	1	REL19019	1/19/2019	3/1/2019	11-Mar	42	E	5	\$356.40		\$356.40	ER			\$356			
65827	COMMONWEALTH OF MASS	1-00755	4	35381557	1/19/2019	1/29/2019		42	1	5	\$14.10		\$14.10	4			\$14			
67249	LIGHTNING LOADING SE	1-19032	4	8495	1/19/2019	1/29/2019	11-Apr	42	3	5	\$780.00		\$780.00	4			\$780			
18868	ROSA J. MOJICA	2-19050	12	RJM19019	1/19/2019	3/1/2019	11-Mar	42	E	5	\$285.24		\$285.24	ER			\$285			
25388	SUBURBAN PROPANE	1-00908	1	189069134	1/20/2019	1/30/2019		41	1	5	\$58.01		\$58.01	21			\$58			
25388	SUBURBAN PROPANE	1-00908	1	189069135	1/20/2019	1/30/2019		41	1	5	\$151.77		\$151.77	21			\$152			
39905	MADISON SECURITY GRO	2-00306	1	45206	1/20/2019	1/30/2019		41	3	5	\$723.65	\$14.47	\$709.18	21			\$709			
40972	GOODYEAR TIRE & RUBB	1-00654	1	9489669	1/20/2019	1/30/2019		41	1	5	\$63.87		\$63.87	21			\$64			
64074	RICOH USA, INC	1-00759	1	55682207	1/20/2019	1/30/2019		41	1	5	\$105.43		\$105.43	21			\$105			
64933	SNI COMPANIES	1-00613	1	352200	1/20/2019	1/30/2019		41	3	5	\$768.75		\$768.75	21			\$769			
64933	SNI COMPANIES	1-00613	1	352201	1/20/2019	1/20/2019		41	3	5	\$324.73		\$324.73	21			\$325			
68848	B E ACTIVE CORP	1-00921	1	81019	1/20/2019	1/30/2019		41	1	5	\$88.88		\$88.88	21			\$89			
70509	CRAIN CUSTODIAL LLC	1-00708	1	603	1/20/2019	1/30/2019		41	3	1	\$159.00		\$159.00	21			\$159			
687	FLEET PRIDE INC	2-00082	1	8720433	1/21/2019	2/20/2019		40	1	5	\$158.99		\$158.99	21			\$159			
5922	CUSTOM BANDAG, INC.	2-00859	1	155777	1/21/2019	3/7/2019		40	6	5	\$447.83		\$447.83	21			\$448			
5922	CUSTOM BANDAG, INC.	1-00591	1	373597	1/21/2019	3/7/2019		40	6	5	\$1,351.20		\$1,351.20	21			\$1,351			
11504	TUMINO'S TOWING, INC	2-00933	1	468533	1/21/2019	2/20/2019		40	1	5	\$2,056.41		\$2,056.41	21			\$2,056			
18264	AC & T	2-00212	1	319275	1/21/2019	2/20/2019		40	1	5	\$240.28		\$240.28	21			\$240			
18264	AC & T	2-00212	1	327015	1/21/2019	2/20/2019		40	1	5	\$74.71		\$74.71	21			\$75			
18570	B & L TOWING	1-00574	1	151532	1/21/2019	1/31/2019		40	3	5	\$1,187.00		\$1,187.00	21			\$1,187			
18570	B & L TOWING	1-00671	1	151620	1/21/2019	1/31/2019		40	3	5	\$524.00		\$524.00	21			\$524			
18570	B & L TOWING	1-00724	1	152322	1/21/2019	1/31/2019		40	3	5	\$746.83		\$746.83	21			\$747			
18570	B & L TOWING	1-00671	1	152423	1/21/2019	1/31/2019		40	3	5	\$762.50		\$762.50	21			\$763			
18570	B & L TOWING	1-00574	1	153783	1/21/2019	1/31/2019		40	3	5	\$526.00		\$526.00	21			\$526			
19295	NORTHEAST GREAT DANE	1-00671	1	2272310	1/21/2019	2/20/2019		40	6	5	\$310.79		\$310.79	21			\$311			
19800	PASCALE SERVICE CORP	1-00693	1	210016	1/21/2019	2/20/2019		40	6	5	\$75.75		\$75.75	21			\$76			
19800	PASCALE SERVICE CORP	1-00693	1	210005A	1/21/2019	2/20/2019		40	6	5	\$21.43		\$21.43	21			\$21			
20470	M.D.S. AUTO BODY	1-00545	1	8084	1/21/2019	2/20/2019		40	6	5	\$10,739.90		\$10,739.90	21			\$10,740			
20523	CARRIER INDUSTRIES	2-00302	1	30427	1/21/2019	2/10/2019		40	I	5	\$1,182.41		\$1,182.41	21			\$1,182			
20523	CARRIER INDUSTRIES	2-00302	1	30428	1/21/2019	2/10/2019		40	I	5	\$627.03		\$627.03	21			\$627			
20596	CHESTER'S TOWING & R	2-00142	1	101706	1/21/2019	2/20/2019		40	6	5	\$205.00		\$205.00	21			\$205			
22362	S & F RADIATOR SERVI	1-00545	1	4718669	1/21/2019	2/20/2019		40	6	5	\$550.00		\$550.00	21			\$550			
24908	W.B. MASON	1-00620	1	162761784	1/21/2019	2/20/2019		40	6	5	\$10,875.76		\$10,875.76	21			\$10,876			
25388	SUBURBAN PROPANE	1-00908	1	189069168	1/21/2019	1/31/2019		40	1	5	\$107.65		\$107.65	21			\$108			
25392	SUBURBAN PROPANE	1-00706	1	108047706	1/21/2019	1/31/2019		40	3	5	\$47.75		\$47.75	21			\$48			
25392	SUBURBAN PROPANE	1-00689	1	117134327	1/21/2019	1/31/2019		40	3	5	\$248.49		\$248.49	21			\$248			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	210133	1/21/2019	3/7/2019		40	6	5	\$326.88		\$326.88	21			\$327			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	210137	1/21/2019	3/7/2019		40	6	5	\$1,050.37		\$1,050.37	21			\$1,050			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	210138	1/21/2019	3/7/2019		40	6	5	\$1,182.36		\$1,182.36	21			\$1,182			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	210157	1/21/2019	3/7/2019		40	6	5	\$850.00		\$850.00	21			\$850			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	210134A	1/21/2019	3/7/2019		40	6	5	\$578.09		\$578.09	21			\$578			
25550	SUPERIOR DISTRIBUTOR	1-00553	1	210165A	1/21/2019	3/7/2019		40	6	5	\$69.30		\$69.30	21			\$69			
25607	UNIFIRST CORPORATION	1-00742	1	593249811	1/21/2019	2/20/2019		40	1	5	\$33.51		\$33.51	21			\$34			
25904	U.S. TRUCK PARTS & S	1-00545	1	566883	1/21/2019	3/22/2019		40	6	5	\$57.94		\$57.94	21			\$58			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25904	U.S. TRUCK PARTS & S	1-00574	1	566884	1/21/2019	3/22/2019		40	6	5	\$40.10		\$40.10	21			\$40			
28000	TRUCK TIRE SERVICE C	2-00859	1	747009	1/21/2019	2/20/2019		40	6	5	\$419.00		\$419.00	21			\$419			
28000	TRUCK TIRE SERVICE C	1-00724	1	747024	1/21/2019	2/20/2019		40	6	5	\$508.42		\$508.42	21			\$508			
28000	TRUCK TIRE SERVICE C	1-00724	1	747037	1/21/2019	2/20/2019		40	6	5	\$375.24		\$375.24	21			\$375			
28526	CARRIER TRANSICOLD N	2-00881	1	3976791	1/21/2019	2/20/2019		40	1	5	\$346.66		\$346.66	21			\$347			
28942	HAGERSTOWN AUTOMOTIV	2-00963	1	1650671	1/21/2019	1/31/2019		40	6	5	\$191.73	\$3.83	\$187.90	21			\$188			
29401	FLEET PRIDE	2-00859	1	8719192	1/21/2019	2/20/2019		40	6	5	\$23.13		\$23.13	21			\$23			
29703	TRIGLIA TRANSPORTATI	1-00907	1	72595	1/21/2019	2/16/2019		40	4	5	\$2,357.27		\$2,357.27	21			\$2,357			
30414	STAR-LITE PROPANE	1-00776	1	230469	1/21/2019	2/20/2019		40	1	5	\$92.34		\$92.34	21			\$92			
32110	BELGRADE PARTS & SER	1-00545	1	20520	1/21/2019	3/22/2019		40	6	5	\$523.70		\$523.70	21			\$524			
34239	FASTENAL COMPANY	2-00044	1	EH68798	1/21/2019	2/20/2019		40	6	5	\$198.51		\$198.51	21			\$199			
37263	KEYSTONE OIL PRODUCT	2-00227	1	14845	1/21/2019	2/20/2019		40	1	5	\$31.75		\$31.75	21			\$32			
37263	KEYSTONE OIL PRODUCT	2-00227	1	14886	1/21/2019	2/20/2019		40	1	5	\$24.80		\$24.80	21			\$25			
40133	FERRELLGAS	1-00685	1	104715500	1/21/2019	2/20/2019		40	1	5	\$244.59		\$244.59	21			\$245			
40133	FERRELLGAS	2-00068	1	104715576	1/21/2019	2/20/2019		40	1	5	\$65.63		\$65.63	21			\$66			
41017	SUBURBAN PROPANE LP	1-00766	1	332022709	1/21/2019	1/31/2019		40	1	1	\$120.52		\$120.52	21			\$121			
43239	VFS US, LLC	1-00626	1	CM33670T1	1/21/2019	2/20/2019		40	6	5	-\$274.64		-\$274.64	21			-\$275			
43239	VFS US, LLC	1-00924	1	M29300T1A	1/21/2019	2/20/2019		40	6	5	-\$500.00		-\$500.00	21			-\$500			
43239	VFS US, LLC	1-00528	1	S1441785	1/21/2019	2/20/2019		40	6	5	-\$125.00		-\$125.00	21			-\$125			
43239	VFS US, LLC	1-00507	1	1441765	1/21/2019	2/20/2019		40	6	5	\$95.09		\$95.09	21			\$95			
43239	VFS US, LLC	1-00507	1	1441766	1/21/2019	2/20/2019		40	6	5	\$55.65		\$55.65	21			\$56			
43239	VFS US, LLC	2-00892	1	26031	1/21/2019	2/20/2019		40	6	5	\$700.00		\$700.00	21			\$700			
43239	VFS US, LLC	2-00995	1	2879742	1/21/2019	2/20/2019		40	6	5	\$55.71		\$55.71	21			\$56			
43239	VFS US, LLC	1-00724	1	33354DP	1/21/2019	2/20/2019		40	6	5	\$852.35		\$852.35	21			\$852			
43239	VFS US, LLC	2-00892	1	33690DP	1/21/2019	2/20/2019		40	6	5	\$2,142.73		\$2,142.73	21			\$2,143			
43239	VFS US, LLC	1-00724	1	33691DP	1/21/2019	2/20/2019		40	6	5	\$530.45		\$530.45	21			\$530			
43239	VFS US, LLC	1-00724	1	33853DP	1/21/2019	2/20/2019		40	6	5	\$1,727.87		\$1,727.87	21			\$1,728			
43239	VFS US, LLC	1-00578	1	35041T1	1/21/2019	2/20/2019		40	6	5	\$7,447.54		\$7,447.54	21			\$7,448			
43239	VFS US, LLC	1-00671	1	35580T1	1/21/2019	2/20/2019		40	6	5	\$1,328.91		\$1,328.91	21			\$1,329			
43239	VFS US, LLC	1-00787	1	35707T1	1/21/2019	2/20/2019		40	6	5	\$783.95		\$783.95	21			\$784			
43239	VFS US, LLC	1-00578	1	35709T1	1/21/2019	2/20/2019		40	6	5	\$1,159.13		\$1,159.13	21			\$1,159			
43239	VFS US, LLC	1-00578	1	35710T1	1/21/2019	2/20/2019		40	6	5	\$1,506.36		\$1,506.36	21			\$1,506			
43239	VFS US, LLC	1-00578	1	35714T1	1/21/2019	2/20/2019		40	6	5	\$253.00		\$253.00	21			\$253			
43239	VFS US, LLC	1-00787	1	35716T1	1/21/2019	2/20/2019		40	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	1-00578	1	35717T1	1/21/2019	2/20/2019		40	6	5	\$1,548.60		\$1,548.60	21			\$1,549			
43239	VFS US, LLC	1-00578	1	35718T1	1/21/2019	2/20/2019		40	6	5	\$285.66		\$285.66	21			\$286			
43239	VFS US, LLC	1-00578	1	35720T1	1/21/2019	2/20/2019		40	6	5	\$244.83		\$244.83	21			\$245			
43239	VFS US, LLC	1-00578	1	35739T1	1/21/2019	2/20/2019		40	6	5	\$149.22		\$149.22	21			\$149			
43239	VFS US, LLC	2-00859	1	414861S	1/21/2019	2/20/2019		40	6	5	\$11.20		\$11.20	21			\$11			
43239	VFS US, LLC	1-00579	1	807946	1/21/2019	2/20/2019		40	6	5	-\$108.00		-\$108.00	21			-\$108			
43239	VFS US, LLC	1-00578	1	919490	1/21/2019	2/20/2019		40	6	5	\$123.96		\$123.96	21			\$124			
43239	VFS US, LLC	1-00578	1	919492	1/21/2019	2/20/2019		40	6	5	\$347.49		\$347.49	21			\$347			
43239	VFS US, LLC	1-00654	1	919548	1/21/2019	2/20/2019		40	6	5	\$16.34		\$16.34	21			\$16			
43239	VFS US, LLC	1-00671	1	919637	1/21/2019	2/20/2019		40	6	5	\$278.48		\$278.48	21			\$278			
44591	SUBURBAN PROPANE	1-00865	1	321146149	1/21/2019	1/31/2019		40	3	5	\$177.41		\$177.41	21			\$177			
44591	SUBURBAN PROPANE	1-00791	1	321175192	1/21/2019	1/31/2019		40	3	5	\$250.46		\$250.46	21			\$250			
44591	SUBURBAN PROPANE	1-00689	1	323016661	1/21/2019	1/31/2019		40	3	5	\$233.95		\$233.95	21			\$234			
44591	SUBURBAN PROPANE	1-00980	1	628028668	1/21/2019	1/31/2019		40	3	5	\$22.73		\$22.73	21			\$23			
44591	SUBURBAN PROPANE	1-00897	1	662059103	1/21/2019	1/31/2019		40	3	5	\$43.01		\$43.01	21			\$43			
44591	SUBURBAN PROPANE	1-00742	1	800037066	1/21/2019	1/31/2019		40	3	5	\$98.31		\$98.31	21			\$98			
44591	SUBURBAN PROPANE	1-00865	1	800156792	1/21/2019	1/31/2019		40	3	5	\$109.27		\$109.27	21			\$109			
46529	JAMES RIVER PETROLEU	1-00774	1	S379670IN	1/21/2019	1/31/2019		40	6	5	\$5,723.96	\$57.24	\$5,666.72	21			\$5,667			
46529	JAMES RIVER PETROLEU	1-00920	1	S379718IN	1/21/2019	1/31/2019		40	6	5	\$1,173.80	\$11.74	\$1,162.06	21			\$1,162			
46705	R BROOKS MECHANICAL,	2-00137	1	150768	1/21/2019	2/20/2019		40	1	5	\$375.00		\$375.00	21			\$375			
47608	TRI STATE TIRE, INC	2-00119	1	144674A	1/21/2019	1/31/2019		40	6	5	\$214.83		\$214.83	21			\$215			
49658	CINTAS CORPORATION	1-00626	1	15340730	1/21/2019	2/20/2019		40	1	5	\$18.14		\$18.14	21			\$18			
51724	KEYSTONE TRAILER SER	1-00654	1	116386	1/21/2019	2/20/2019		40	6	5	\$190.55		\$190.55	21			\$191			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
51724	KEYSTONE TRAILER SER	1-00671	1	116399	1/21/2019	2/20/2019		40	6	5	\$381.10		\$381.10	21			\$381			
52148	PALMERTON AUTO PARTS	1-00591	1	7479281	1/21/2019	2/20/2019		40	6	5	\$203.76		\$203.76	21			\$204			
52148	PALMERTON AUTO PARTS	1-00654	1	7479367	1/21/2019	2/20/2019		40	6	5	\$1,152.99		\$1,152.99	21			\$1,153			
52148	PALMERTON AUTO PARTS	1-00751	1	847479389	1/21/2019	2/20/2019		40	6	5	-\$12.20		-\$12.20	21			-\$12			
52351	SUBURBAN PROPANE	1-00689	1	35124429	1/21/2019	2/20/2019		40	1	5	\$98.78		\$98.78	21			\$99			
52351	SUBURBAN PROPANE	1-00945	1	247175303	1/21/2019	2/20/2019		40	1	5	\$251.63		\$251.63	21			\$252			
53564	MW TRANSPORTATION SY	2-00273	1	40653	1/21/2019	2/20/2019		40	6	5	\$320.00		\$320.00	21			\$320			
53649	PRINCE GEORGE TRUCK	2-00993	1	16099	1/21/2019	1/31/2019		40	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	2-00993	1	16100	1/21/2019	1/31/2019		40	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	2-00993	1	16101	1/21/2019	1/31/2019		40	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	2-00944	1	16102	1/21/2019	1/31/2019		40	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	2-00993	1	16103	1/21/2019	1/31/2019		40	6	5	\$82.50		\$82.50	21			\$83			
53649	PRINCE GEORGE TRUCK	2-00993	1	16104	1/21/2019	1/31/2019		40	6	5	\$110.00		\$110.00	21			\$110			
54229	EQUIPMENT DEPOT OHIO	2-00933	1	1530715	1/21/2019	2/20/2019		40	6	5	\$338.05		\$338.05	21			\$338			
54229	EQUIPMENT DEPOT OHIO	2-00933	1	1530716	1/21/2019	2/20/2019		40	6	5	\$244.26		\$244.26	21			\$244			
54229	EQUIPMENT DEPOT OHIO	2-00933	1	1530717	1/21/2019	2/20/2019		40	6	5	\$305.44		\$305.44	21			\$305			
54229	EQUIPMENT DEPOT OHIO	2-00933	1	1530718	1/21/2019	2/20/2019		40	6	5	\$172.48		\$172.48	21			\$172			
54229	EQUIPMENT DEPOT OHIO	2-00993	1	1530728	1/21/2019	2/20/2019		40	6	5	\$290.17		\$290.17	21			\$290			
54229	EQUIPMENT DEPOT OHIO	2-00993	1	1530730	1/21/2019	2/20/2019		40	6	5	\$1,424.39		\$1,424.39	21			\$1,424			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	535041000	1/21/2019	1/31/2019		40	1	5	\$5,277.84		\$5,277.84	21			\$5,278			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	562014000	1/21/2019	1/31/2019		40	1	5	\$1,724.35		\$1,724.35	21			\$1,724			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	562278000	1/21/2019	1/31/2019		40	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	562651000	1/21/2019	1/31/2019		40	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	778565000	1/21/2019	1/31/2019		40	1	5	\$1,085.54		\$1,085.54	21			\$1,086			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	779222000	1/21/2019	1/31/2019		40	1	5	\$6,833.06		\$6,833.06	21			\$6,833			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	779237000	1/21/2019	1/31/2019		40	1	5	\$6,987.36		\$6,987.36	21			\$6,987			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	780034000	1/21/2019	1/31/2019		40	1	5	\$1,803.26		\$1,803.26	21			\$1,803			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	780651000	1/21/2019	1/31/2019		40	1	5	\$5,223.58		\$5,223.58	21			\$5,224			
55242	MEDITERRANEAN SHIPPI	1-00966	1	00176020P	1/21/2019	1/31/2019		40	1	5	\$115.00		\$115.00	21			\$115			
55242	MEDITERRANEAN SHIPPI	1-00966	1	00176022P	1/21/2019	1/31/2019		40	1	5	\$115.00		\$115.00	21			\$115			
55830	ENVIRONMENTAL AWAREN	1-00766	1	3994	1/21/2019	2/20/2019		40	6	5	\$471.15		\$471.15	21			\$471			
56147	NORTH JERSEY TRAILER	2-00216	1	0323422IN	1/21/2019	1/31/2019		40	6	5	\$743.00	\$14.86	\$728.14	21			\$728			
56147	NORTH JERSEY TRAILER	2-00216	1	0323423IN	1/21/2019	1/31/2019		40	6	5	\$743.00	\$14.86	\$728.14	21			\$728			
56612	INDUSTRIAL MOTORS IN	1-00826	1	12119	1/21/2019	1/31/2019		40	3	5	\$1,390.00		\$1,390.00	21			\$1,390			
57600	PORT AUTHORITY OF NY	2-00302	1	311200002	1/21/2019	1/31/2019		40	1	5	\$84.00		\$84.00	21			\$84			
58317	NORTHEAST BATTERY &	1-00638	1	1V10584	1/21/2019	2/20/2019		40	6	1	\$150.00		\$150.00	21			\$150			
58317	NORTHEAST BATTERY &	1-00545	1	1V012729	1/21/2019	2/20/2019		40	6	1	\$450.00		\$450.00	21			\$450			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483498	1/21/2019	2/20/2019		40	1	5	\$3,761.73		\$3,761.73	21			\$3,762			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483532	1/21/2019	2/20/2019		40	1	5	\$1,617.60		\$1,617.60	21			\$1,618			
60344	SUBURBAN PROPANE, L.	1-00689	1	113172278	1/21/2019	2/20/2019		40	1	1	\$907.99		\$907.99	21			\$908			
60344	SUBURBAN PROPANE, L.	1-00916	1	113172306	1/21/2019	2/20/2019		40	1	1	\$217.08		\$217.08	21			\$217			
60344	SUBURBAN PROPANE, L.	1-00689	1	123015982	1/21/2019	2/20/2019		40	1	1	\$228.71		\$228.71	21			\$229			
60344	SUBURBAN PROPANE, L.	1-00980	1	171014015	1/21/2019	2/20/2019		40	1	1	\$263.53		\$263.53	21			\$264			
60344	SUBURBAN PROPANE, L.	1-00916	1	335190583	1/21/2019	2/20/2019		40	1	1	\$197.21		\$197.21	21			\$197			
60380	ARAMARK UNIFORM SERV	1-00689	1	18377805	1/21/2019	1/31/2019		40	3	1	\$27.27		\$27.27	21			\$27			
60380	ARAMARK UNIFORM SERV	1-00689	1	263506207	1/21/2019	1/31/2019		40	3	1	\$22.55		\$22.55	21			\$23			
61104	RICHMOND TOWING, INC	2-00290	1	29865	1/21/2019	2/20/2019		40	6	5	\$187.50		\$187.50	21			\$188			
61975	ARCO STEEL COMPANY	1-00545	1	312067	1/21/2019	2/20/2019		40	6	5	\$1,075.00		\$1,075.00	21			\$1,075			
62266	COWORX STAFFING SERV	1-00862	1	11912290	1/21/2019	1/31/2019		40	3	1	\$726.94		\$726.94	21			\$727			
62483	PRAXAIR DISTRIBUTION	2-00081	1	7194957	1/21/2019	2/20/2019		40	6	5	\$20.56		\$20.56	21			\$21			
62675	SAN GREGORY CARTAGE,	1-00907	1	72585	1/21/2019	2/16/2019		40	4	5	\$607.19		\$607.19	21			\$607			
62675	SAN GREGORY CARTAGE,	1-00907	1	72586	1/21/2019	2/16/2019		40	4	5	\$45.72		\$45.72	21			\$46			
63419	PRODRIERS	1-00862	1	304270216	1/21/2019	2/20/2019		40	1	5	\$1,498.49		\$1,498.49	21			\$1,498			
63457	ITSIMPLIFY	1-00791	1	1N6462565	1/21/2019	2/20/2019		40	1	1	\$2,340.00		\$2,340.00	21			\$2,340			
63823	APEX MATERIAL HANDLI	1-00654	1	1V132678	1/21/2019	2/20/2019		40	6	5	\$189.69		\$189.69	21			\$190			
64175	GASKELL'S TOWING, IN	2-00121	1	36971	1/21/2019	1/31/2019		40	6	5	\$437.50		\$437.50	21			\$438			
64850	APPLIED POLYMER SERV	2-00092	1	48563	1/21/2019	1/31/2019		40	5	5	\$475.00		\$475.00	21			\$475			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
64880	CAMP AUTO & TRUCK PA	2-00933	1	48563	1/21/2019	1/31/2019		40	3	5	\$475.00		\$475.00	21			\$475			
65737	PINNACLE FLEET SOLUT	1-00791	1	1255810	1/21/2019	2/20/2019		40	6	5	-\$7.19		-\$7.19	21			-\$7			
65737	PINNACLE FLEET SOLUT	1-00791	1	1255811	1/21/2019	2/20/2019		40	6	5	-\$85.00		-\$85.00	21			-\$85			
65737	PINNACLE FLEET SOLUT	2-00121	1	11232226	1/21/2019	2/20/2019		40	6	5	\$988.00		\$988.00	21			\$988			
65737	PINNACLE FLEET SOLUT	1-00671	1	1230370	1/21/2019	2/20/2019		40	6	5	\$3,000.92		\$3,000.92	21			\$3,001			
66419	THE PUBLIC UTILITIES	1-00934	1	28013136C	1/21/2019	1/31/2019		40	3	5	\$100.00		\$100.00	21			\$100			
66829	ENGLEFIELD, INC	1-00689	1	547664	1/21/2019	2/20/2019		40	1	5	\$1,679.14		\$1,679.14	21			\$1,679			
66829	ENGLEFIELD, INC	1-00561	1	547676	1/21/2019	2/20/2019		40	1	5	\$2,068.66		\$2,068.66	21			\$2,069			
67969	BRIDGESTONE AMERICAS	2-00859	1	3330359	1/21/2019	2/20/2019		40	6	1	\$375.94		\$375.94	21			\$376			
68056	VALVOLINE LLC	2-00933	1	1517561	1/21/2019	2/20/2019		40	6	1	\$742.60		\$742.60	21			\$743			
68056	VALVOLINE LLC	2-00933	1	1517564	1/21/2019	2/20/2019		40	6	1	\$1,196.32		\$1,196.32	21			\$1,196			
68056	VALVOLINE LLC	2-00933	1	2327400	1/21/2019	2/20/2019		40	6	1	\$140.34		\$140.34	21			\$140			
68614	CL ENTERPRISES	1-00787	1	51581	1/21/2019	2/20/2019		40	6	5	\$284.95		\$284.95	21			\$285			
69132	JACKSON OIL & SOLVEN	1-00626	1	1143080	1/21/2019	2/20/2019		40	1	5	\$426.16		\$426.16	21			\$426			
70304	OWEGO AUTO PARTS	1-00654	1	12467	1/21/2019	2/20/2019		40	6	5	\$90.59		\$90.59	21			\$91			
70307	DAVE'S HEAVY TOWING	1-00787	1	322514	1/21/2019	2/20/2019		40	6	5	\$145.00		\$145.00	21			\$145			
70515	BAILEYS AUTOBODY LLC	2-00101	1	2520	1/21/2019	2/20/2019		40	6	1	\$95.00		\$95.00	21			\$95			
70515	BAILEYS AUTOBODY LLC	2-00947	1	2526	1/21/2019	2/20/2019		40	6	1	\$125.00		\$125.00	21			\$125			
72977	ENVIROMASTER SERVICE	1-00706	1	CNY414420	1/21/2019	1/31/2019		40	1	5	\$27.27		\$27.27	21			\$27			
73369	DOT,UNIVERSITY OF MA	1-00943	1	319002705	1/21/2019	1/31/2019		40	1	5	\$150.00		\$150.00	21			\$150			
76431	MID ATLANTIC TRUCK C	1-00497	1	1812401	1/21/2019	3/7/2019		40	6	5	\$1,598.21		\$1,598.21	21			\$1,598			
9	CAPE COD EXPRESS	1-19028	1	26698819	1/21/2019	1/31/2019		40	2	5	\$40.82		\$40.82	21			\$41			
9	CAPE COD EXPRESS	1-19035	1	27568765	1/21/2019	2/20/2019		40	2	5	\$113.38		\$113.38	21			\$113			
9	CAPE COD EXPRESS	1-19035	1	27633180	1/21/2019	2/20/2019		40	2	5	\$41.68		\$41.68	21			\$42			
9	CAPE COD EXPRESS	1-19035	1	86968796	1/21/2019	2/20/2019		40	2	5	\$622.37		\$622.37	21			\$622			
9	CAPE COD EXPRESS	1-19035	1	87060245	1/21/2019	2/20/2019		40	2	5	\$91.88		\$91.88	21			\$92			
89	VAN AUKEN EXPRESS, I	1-19029	1	26161969	1/21/2019	2/20/2019		40	2	5	\$28.50		\$28.50	21			\$29			
1384	AAA COOPER	1-19021	1	22237827	1/21/2019	2/5/2019		40	2	5	\$83.74		\$83.74	21			\$84			
1384	AAA COOPER	1-19021	1	25944298	1/21/2019	2/5/2019		40	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19021	1	26233126	1/21/2019	2/5/2019		40	2	5	\$66.24		\$66.24	21			\$66			
1384	AAA COOPER	1-19021	1	26247422	1/21/2019	2/5/2019		40	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19021	1	26443106	1/21/2019	2/5/2019		40	2	5	\$187.30		\$187.30	21			\$187			
1384	AAA COOPER	1-19021	1	26461391	1/21/2019	2/5/2019		40	2	5	\$76.30		\$76.30	21			\$76			
1384	AAA COOPER	1-19021	1	26500682	1/21/2019	2/5/2019		40	2	5	\$142.36		\$142.36	21			\$142			
1384	AAA COOPER	1-19021	1	26709208	1/21/2019	2/5/2019		40	2	5	\$35.13		\$35.13	21			\$35			
1384	AAA COOPER	1-19021	1	26796313	1/21/2019	2/5/2019		40	2	5	\$82.45		\$82.45	21			\$82			
1384	AAA COOPER	1-19021	1	26840149	1/21/2019	2/5/2019		40	2	5	\$294.25		\$294.25	21			\$294			
1384	AAA COOPER	1-19021	1	26867131	1/21/2019	2/5/2019		40	2	5	\$77.77		\$77.77	21			\$78			
1384	AAA COOPER	1-19021	1	26917470	1/21/2019	2/5/2019		40	2	5	\$154.89		\$154.89	21			\$155			
1384	AAA COOPER	1-19021	1	26995753	1/21/2019	2/5/2019		40	2	5	\$156.99		\$156.99	21			\$157			
1384	AAA COOPER	1-19021	1	27001484	1/21/2019	2/5/2019		40	2	5	\$92.69		\$92.69	21			\$93			
1384	AAA COOPER	1-19021	1	27014060	1/21/2019	2/5/2019		40	2	5	\$86.45		\$86.45	21			\$86			
1384	AAA COOPER	1-19021	1	27424089	1/21/2019	2/5/2019		40	2	5	\$80.17		\$80.17	21			\$80			
1384	AAA COOPER	1-19021	1	27543617	1/21/2019	2/5/2019		40	2	5	\$43.62		\$43.62	21			\$44			
1384	AAA COOPER	1-19021	1	27565533	1/21/2019	2/5/2019		40	2	5	\$78.78		\$78.78	21			\$79			
1384	AAA COOPER	1-19021	1	27576992	1/21/2019	2/5/2019		40	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19021	1	27701868	1/21/2019	2/5/2019		40	2	5	\$78.99		\$78.99	21			\$79			
1384	AAA COOPER	1-19021	1	27762219	1/21/2019	2/5/2019		40	2	5	\$175.04		\$175.04	21			\$175			
1384	AAA COOPER	1-19021	1	28001802	1/21/2019	2/5/2019		40	2	5	\$64.34		\$64.34	21			\$64			
1384	AAA COOPER	1-19021	1	28099186	1/21/2019	2/5/2019		40	2	5	\$73.46		\$73.46	21			\$73			
1384	AAA COOPER	1-19021	1	86821938	1/21/2019	2/5/2019		40	2	5	\$112.22		\$112.22	21			\$112			
18507	OAK HARBOR FREIGHT	1-19029	1	28193414	1/21/2019	2/20/2019		40	2	5	\$296.01		\$296.01	21			\$296			
29452	BSP TRANS	1-19036	1	26640198	1/21/2019	1/31/2019		40	2	5	\$63.59		\$63.59	21			\$64			
29452	BSP TRANS	2-19056	1	26643002	1/21/2019	1/31/2019		40	2	5	\$36.30		\$36.30	21			\$36			
29452	BSP TRANS	1-19036	1	27758818	1/21/2019	1/31/2019		40	2	5	\$116.75		\$116.75	21			\$117			
29452	BSP TRANS	1-19036	1	28015792	1/21/2019	1/31/2019		40	2	5	\$38.98		\$38.98	21			\$39			
29452	BSP TRANS	1-19036	1	28068647	1/21/2019	1/31/2019		40	2	5	\$46.81		\$46.81	21			\$47			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
29452	BSP TRANS	1-19036	1	86878123	1/21/2019	1/31/2019		40	2	5	\$42.49		\$42.49	21			\$42			
29452	BSP TRANS	2-19056	1	86940601	1/21/2019	1/31/2019		40	2	5	\$64.09		\$64.09	21			\$64			
44583	ABERDEEN EXPRESS	2-19053	1	16044781	1/21/2019	1/31/2019		40	2	5	\$55.10		\$55.10	21			\$55			
44583	ABERDEEN EXPRESS	2-19053	1	26720543	1/21/2019	1/31/2019		40	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	26968458	1/21/2019	1/31/2019		40	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	86930845	1/21/2019	1/31/2019		40	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	87182999	1/21/2019	1/31/2019		40	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19021	1	25941954	1/21/2019	2/20/2019		40	2	5	\$155.18		\$155.18	21			\$155			
44587	MIDWEST MOTOR EXPRES	1-19021	1	26239722	1/21/2019	2/20/2019		40	2	5	\$111.89		\$111.89	21			\$112			
44587	MIDWEST MOTOR EXPRES	1-19021	1	26315412	1/21/2019	2/20/2019		40	2	5	\$104.54		\$104.54	21			\$105			
44587	MIDWEST MOTOR EXPRES	1-19021	1	27488144	1/21/2019	2/20/2019		40	2	5	\$88.44		\$88.44	21			\$88			
44587	MIDWEST MOTOR EXPRES	1-19021	1	27729076	1/21/2019	2/20/2019		40	2	5	\$97.42		\$97.42	21			\$97			
44587	MIDWEST MOTOR EXPRES	1-19021	1	27822851	1/21/2019	2/20/2019		40	2	5	\$73.95		\$73.95	21			\$74			
44587	MIDWEST MOTOR EXPRES	1-19021	1	27869528	1/21/2019	2/20/2019		40	2	5	\$143.09		\$143.09	21			\$143			
44587	MIDWEST MOTOR EXPRES	1-19021	1	27869533	1/21/2019	2/20/2019		40	2	5	\$680.39		\$680.39	21			\$680			
44587	MIDWEST MOTOR EXPRES	1-19021	1	27873711	1/21/2019	2/20/2019		40	2	5	\$179.90		\$179.90	21			\$180			
44587	MIDWEST MOTOR EXPRES	1-19021	1	87062825	1/21/2019	2/20/2019		40	2	5	\$249.37		\$249.37	21			\$249			
44587	MIDWEST MOTOR EXPRES	1-19021	1	87062838	1/21/2019	2/20/2019		40	2	5	\$195.15		\$195.15	21			\$195			
55813	MLL LOGISTICS, LLC	1-00748	1	R25874548	1/21/2019	2/5/2019		40	7	1	\$31.07		\$31.07	21			\$31			
55813	MLL LOGISTICS, LLC	1-00748	1	R26279476	1/21/2019	2/5/2019		40	7	1	\$27.19		\$27.19	21			\$27			
55813	MLL LOGISTICS, LLC	1-00748	1	R26279477	1/21/2019	2/5/2019		40	7	1	\$38.32		\$38.32	21			\$38			
60343	AIR GROUND EXPRESS	1-19028	1	27495168	1/21/2019	2/5/2019		40	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27570864	1/21/2019	2/5/2019		40	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27570878	1/21/2019	2/5/2019		40	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27634167	1/21/2019	2/5/2019		40	2	5	\$75.00		\$75.00	21			\$75			
60343	AIR GROUND EXPRESS	1-19028	1	27872362	1/21/2019	2/5/2019		40	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27872605	1/21/2019	2/5/2019		40	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27964688	1/21/2019	2/5/2019		40	2	5	\$103.73		\$103.73	21			\$104			
60343	AIR GROUND EXPRESS	1-19028	1	28486272	1/21/2019	2/5/2019		40	2	5	\$61.48		\$61.48	21			\$61			
60343	AIR GROUND EXPRESS	1-19028	1	87131000	1/21/2019	2/5/2019		40	2	5	\$60.00		\$60.00	21			\$60			
61933	SAIA, INC	1-19021	1	22325918	1/21/2019	2/10/2019		40	2	5	\$206.53		\$206.53	21			\$207			
61933	SAIA, INC	1-19021	1	22564580	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19021	1	24232880	1/21/2019	2/10/2019		40	2	5	\$110.00		\$110.00	21			\$110			
61933	SAIA, INC	1-19021	1	25678523	1/21/2019	2/10/2019		40	2	5	\$105.10		\$105.10	21			\$105			
61933	SAIA, INC	1-19021	1	26322135	1/21/2019	2/10/2019		40	2	5	\$87.55		\$87.55	21			\$88			
61933	SAIA, INC	1-19021	1	26322141	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19021	1	26461416	1/21/2019	2/10/2019		40	2	5	\$245.26		\$245.26	21			\$245			
61933	SAIA, INC	1-19021	1	26610911	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19021	1	26905996	1/21/2019	2/10/2019		40	2	5	\$90.00		\$90.00	21			\$90			
61933	SAIA, INC	1-19021	1	26951206	1/21/2019	2/10/2019		40	2	5	\$167.17		\$167.17	21			\$167			
61933	SAIA, INC	1-19021	1	27337904	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19021	1	27564875	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19021	1	27577875	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19021	1	27661719	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19021	1	86963690	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19021	1	86963691	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19021	1	86963693	1/21/2019	2/10/2019		40	2	5	\$75.00		\$75.00	21			\$75			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26942896	1/21/2019	1/31/2019		40	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27570912	1/21/2019	1/31/2019		40	2	1	\$110.00		\$110.00	21			\$110			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27570915	1/21/2019	1/31/2019		40	2	1	\$110.00		\$110.00	21			\$110			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	86082281	1/21/2019	1/31/2019		40	2	1	\$50.00		\$50.00	21			\$50			
22205	UTILITY TRAILER SALE	1-00476	4	19013379	1/21/2019	2/20/2019		40	1	5	\$970.00		\$970.00	4			\$970			
18475	NEW ENGLAND MOTOR FR	1-00718	12	14888991	1/21/2019	2/10/2019		40	I	5	\$205.00		\$205.00	29			\$205			
18475	NEW ENGLAND MOTOR FR	1-00718	12	14889426	1/21/2019	2/10/2019		40	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00718	12	21301184	1/21/2019	2/10/2019		40	I	5	\$321.22		\$321.22	29			\$321			
18475	NEW ENGLAND MOTOR FR	1-00718	12	21301185	1/21/2019	2/10/2019		40	I	5	\$419.78		\$419.78	29			\$420			
18475	NEW ENGLAND MOTOR FR	1-00718	12	23944203	1/21/2019	2/10/2019		40	I	5	\$181.09		\$181.09	29			\$181			



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18475	NEW ENGLAND MOTOR FR	1-00718	12	26768690	1/21/2019	2/10/2019		40	I	5	\$129.96		\$129.96	29			\$130			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26768691	1/21/2019	2/10/2019		40	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26768692	1/21/2019	2/10/2019		40	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26768693	1/21/2019	2/10/2019		40	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26768694	1/21/2019	2/10/2019		40	I	5	\$130.12		\$130.12	29			\$130			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26768695	1/21/2019	2/10/2019		40	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26768696	1/21/2019	2/10/2019		40	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26768697	1/21/2019	2/10/2019		40	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26768698	1/21/2019	2/10/2019		40	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26986145	1/21/2019	2/10/2019		40	I	5	\$191.10		\$191.10	29			\$191			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27473878	1/21/2019	2/10/2019		40	I	5	\$412.52		\$412.52	29			\$413			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27478905	1/21/2019	2/10/2019		40	I	5	\$1,521.92		\$1,521.92	29			\$1,522			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27502049	1/21/2019	2/10/2019		40	I	5	\$540.96		\$540.96	29			\$541			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27524709	1/21/2019	2/10/2019		40	I	5	\$367.31		\$367.31	29			\$367			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27525888	1/21/2019	2/10/2019		40	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27776069	1/21/2019	2/10/2019		40	I	5	\$140.00		\$140.00	29			\$140			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27799638	1/21/2019	2/10/2019		40	I	5	\$572.20		\$572.20	29			\$572			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27826841	1/21/2019	2/10/2019		40	I	5	\$128.23		\$128.23	29			\$128			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27941032	1/21/2019	2/10/2019		40	I	5	\$484.77		\$484.77	29			\$485			
18475	NEW ENGLAND MOTOR FR	1-00718	12	28068726	1/21/2019	2/10/2019		40	I	5	\$176.28		\$176.28	29			\$176			
18475	NEW ENGLAND MOTOR FR	1-00718	12	28110951	1/21/2019	2/10/2019		40	I	5	\$669.45		\$669.45	29			\$669			
18475	NEW ENGLAND MOTOR FR	1-00718	12	28595062	1/21/2019	2/10/2019		40	I	5	\$127.27		\$127.27	29			\$127			
18475	NEW ENGLAND MOTOR FR	1-00718	12	87124113	1/21/2019	2/10/2019		40	I	5	\$164.11		\$164.11	29			\$164			
984	AVENEL TRUCK EQUIPME	1-00591	1	161720	1/22/2019	3/23/2019		39	6	5	\$227.86		\$227.86	21			\$228			
1879	W.W. GRAINGER, INC.	1-00945	1	64462451	1/22/2019	2/21/2019		39	6	5	\$27.07		\$27.07	21			\$27			
1879	W.W. GRAINGER, INC.	1-00897	1	64990063	1/22/2019	2/21/2019		39	6	5	\$7.47		\$7.47	21			\$7			
5922	CUSTOM BANDAG, INC.	1-00671	1	373720	1/22/2019	3/8/2019		39	6	5	\$1,701.09		\$1,701.09	21			\$1,701			
10041	JOHN'S TOWING HEAVY	1-00671	1	193199	1/22/2019	2/21/2019		39	6	5	\$652.50	\$13.05	\$639.45	21			\$639			
10071	PAYLESS AUTO GLASS	1-00638	1	1-86436	1/22/2019	1/22/2019		39	6	5	\$200.43		\$200.43	21			\$200			
10195	SHORE BUSINESS SOLUT	1-00689	1	AR14127	1/22/2019	1/22/2019		39	1	5	\$276.88		\$276.88	21			\$277			
10568	STAPLES BUSINESS ADV	2-00028	1	402634438	1/22/2019	1/22/2019		39	1	5	\$14.58		\$14.58	21			\$15			
10568	STAPLES BUSINESS ADV	2-00028	1	402634439	1/22/2019	1/22/2019		39	1	5	\$30.35		\$30.35	21			\$30			
10568	STAPLES BUSINESS ADV	2-00028	1	402634440	1/22/2019	1/22/2019		39	1	5	\$10.15		\$10.15	21			\$10			
11504	TUMINO'S TOWING, INC	1-00799	1	542239	1/22/2019	2/21/2019		39	1	5	\$435.88		\$435.88	21			\$436			
11504	TUMINO'S TOWING, INC	1-00671	1	458184	1/22/2019	2/21/2019		39	1	5	\$305.91		\$305.91	21			\$306			
15515	LOWE AND MOYER GARAG	1-00638	1	301304	1/22/2019	1/22/2019		39	1	5	\$25.01		\$25.01	21			\$25			
16215	UNITIL CONCORD ELECT	2-00200	1	12219	1/22/2019	2/1/2019		39	3	5	\$3,253.46		\$3,253.46	21			\$3,253			
18570	B & L TOWING	1-00787	1	151829	1/22/2019	2/1/2019		39	3	5	\$504.19		\$504.19	21			\$504			
18570	B & L TOWING	1-00671	1	153648	1/22/2019	2/1/2019		39	3	5	\$647.00		\$647.00	21			\$647			
19295	NORTHEAST GREAT DANE	2-00092	1	102272481	1/22/2019	2/21/2019		39	6	5	-\$325.00		-\$325.00	21			-\$325			
19295	NORTHEAST GREAT DANE	1-00654	1	2270508	1/22/2019	2/21/2019		39	6	5	\$239.30		\$239.30	21			\$239			
19295	NORTHEAST GREAT DANE	1-00654	1	2270713	1/22/2019	2/21/2019		39	6	5	\$345.00		\$345.00	21			\$345			
19295	NORTHEAST GREAT DANE	1-00591	1	2271933	1/22/2019	2/21/2019		39	6	5	\$53.45		\$53.45	21			\$53			
19295	NORTHEAST GREAT DANE	1-00654	1	2272323	1/22/2019	2/21/2019		39	6	5	\$5.95		\$5.95	21			\$6			
19295	NORTHEAST GREAT DANE	1-00638	1	2272445	1/22/2019	2/21/2019		39	6	5	\$251.23		\$251.23	21			\$251			
19295	NORTHEAST GREAT DANE	1-00591	1	2272455	1/22/2019	2/21/2019		39	6	5	\$844.02		\$844.02	21			\$844			
19295	NORTHEAST GREAT DANE	1-00591	1	2272458	1/22/2019	2/21/2019		39	6	5	\$462.52		\$462.52	21			\$463			
19295	NORTHEAST GREAT DANE	1-00654	1	2272609	1/22/2019	2/21/2019		39	6	5	\$52.95		\$52.95	21			\$53			
20523	CARRIER INDUSTRIES	2-00302	1	30430	1/22/2019	2/11/2019		39	I	5	\$705.43		\$705.43	21			\$705			
20523	CARRIER INDUSTRIES	2-00302	1	30431	1/22/2019	2/11/2019		39	I	5	\$232.90		\$232.90	21			\$233			
24651	SOUTHSIDE TRAILER SE	1-00654	1	3603600	1/22/2019	2/21/2019		39	1	5	\$36.70		\$36.70	21			\$37			
24651	SOUTHSIDE TRAILER SE	1-00654	1	3611700	1/22/2019	2/21/2019		39	1	5	\$71.93		\$71.93	21			\$72			
24752	SNYDER TIRE CO.	1-00787	1	33189	1/22/2019	2/21/2019		39	6	5	\$22.87		\$22.87	21			\$23			
25235	STENGEL BROTHERS INC	1-00671	1	414500	1/22/2019	2/21/2019		39	6	5	\$786.60		\$786.60	21			\$787			
25235	STENGEL BROTHERS INC	1-00671	1	414501	1/22/2019	2/21/2019		39	6	5	\$238.06		\$238.06	21			\$238			
25235	STENGEL BROTHERS INC	1-00638	1	414502	1/22/2019	2/21/2019		39	6	5	\$179.09		\$179.09	21			\$179			
25388	SUBURBAN PROPANE	1-00908	1	189069167	1/22/2019	2/1/2019		39	1	5	\$49.37		\$49.37	21			\$49			



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25392	SUBURBAN PROPANE	1-00689	1	117134344	1/22/2019	2/1/2019		39	3	5	\$382.90		\$382.90	21			\$383			
25392	SUBURBAN PROPANE	1-00689	1	117134345	1/22/2019	2/1/2019		39	3	5	\$261.88		\$261.88	21			\$262			
25394	SUBURBAN AUTO SEAT C	1-00671	1	30629	1/22/2019	2/21/2019		39	6	5	\$447.00		\$447.00	21			\$447			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	1220011	1/22/2019	3/8/2019		39	6	5	\$191.56		\$191.56	21			\$192			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	1220042	1/22/2019	3/8/2019		39	6	5	\$826.47		\$826.47	21			\$826			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	1220055	1/22/2019	3/8/2019		39	6	5	\$543.21		\$543.21	21			\$543			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	1220165	1/22/2019	3/8/2019		39	6	5	\$329.20		\$329.20	21			\$329			
25550	SUPERIOR DISTRIBUTOR	1-00654	1	1220188	1/22/2019	3/8/2019		39	6	5	\$159.00		\$159.00	21			\$159			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	1220194	1/22/2019	3/8/2019		39	6	5	\$341.47		\$341.47	21			\$341			
25550	SUPERIOR DISTRIBUTOR	1-00654	1	1220189A	1/22/2019	3/8/2019		39	6	5	\$104.34		\$104.34	21			\$104			
25550	SUPERIOR DISTRIBUTOR	1-00654	1	1220195A	1/22/2019	3/8/2019		39	6	5	\$763.10		\$763.10	21			\$763			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	1220196A	1/22/2019	3/8/2019		39	6	5	\$553.40		\$553.40	21			\$553			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	1220216A	1/22/2019	3/8/2019		39	6	5	\$23.57		\$23.57	21			\$24			
25784	INTERSTATE TOWING &	1-00671	1	133031	1/22/2019	2/21/2019		39	6	5	\$540.00		\$540.00	21			\$540			
25784	INTERSTATE TOWING &	1-00671	1	133032	1/22/2019	2/21/2019		39	6	5	\$427.50		\$427.50	21			\$428			
25904	U.S. TRUCK PARTS & S	1-00574	1	1567016	1/22/2019	3/23/2019		39	6	5	\$127.60		\$127.60	21			\$128			
25904	U.S. TRUCK PARTS & S	1-00638	1	1567039	1/22/2019	3/23/2019		39	6	5	\$12.23		\$12.23	21			\$12			
26000	TRI-STATE LOADMASTER	1-00973	1	117764	1/22/2019	2/21/2019		39	6	5	\$214.02		\$214.02	21			\$214			
26000	TRI-STATE LOADMASTER	1-00979	1	117777	1/22/2019	2/21/2019		39	6	5	\$58.40		\$58.40	21			\$58			
28000	TRUCK TIRE SERVICE C	1-00693	1	1747084	1/22/2019	2/21/2019		39	6	5	\$192.15		\$192.15	21			\$192			
28371	AMERICAN HOSE & HYDR	2-00933	1	1558691	1/22/2019	2/21/2019		39	6	5	\$687.73		\$687.73	21			\$688			
29401	FLEET PRIDE	2-00082	1	18895607	1/22/2019	2/21/2019		39	6	5	\$27.97		\$27.97	21			\$28			
29419	CROWN TOWING SERVICE	1-00574	1	1192971	1/22/2019	2/21/2019		39	6	5	\$1,663.07		\$1,663.07	21			\$1,663			
30414	STAR-LITE PROPANE	1-00776	1	1230630	1/22/2019	2/21/2019		39	1	5	\$221.60		\$221.60	21			\$222			
33089	BREEZY POINT TRUCK R	1-00787	1	140247	1/22/2019	2/21/2019		39	6	5	\$422.74		\$422.74	21			\$423			
34714	BELLVIEW PUMP SALES	1-00751	1	170877	1/22/2019	2/21/2019		39	1	1	\$560.00		\$560.00	21			\$560			
36708	DAVE UDAS	2-00284	1	1WE012219	1/22/2019	2/1/2019	11-Mar	39	E	5	\$122.04		\$122.04	21			\$122			
37263	KEYSTONE OIL PRODUCT	2-00227	1	114890	1/22/2019	2/21/2019		39	1	5	\$19.20		\$19.20	21			\$19			
38843	PUBLIC SERVICE ELECT	2-00153	1	1705187197	1/22/2019	2/1/2019		39	1	5	\$707.30		\$707.30	21			\$707			
39781	HERITAGE-CRYSTAL CLE	2-00933	1	15508645	1/22/2019	2/21/2019		39	6	1	\$203.36		\$203.36	21			\$203			
40133	FERRELLGAS	2-00033	1	1104747425	1/22/2019	2/21/2019		39	1	5	\$152.87		\$152.87	21			\$153			
40872	QUALITY AUTO GLASS,	1-00724	1	1138980	1/22/2019	2/21/2019		39	6	5	\$783.85		\$783.85	21			\$784			
42478	PCM SALES, INC.	2-00028	1	177590101A	1/22/2019	2/21/2019		39	1	5	-\$533.49		-\$533.49	21			-\$533			
42760	AAA KAM SERVICE, INC	1-00799	1	169803	1/22/2019	2/21/2019		39	1	5	\$233.94		\$233.94	21			\$234			
43053	CENTRIC BUSINESS SYS	2-00028	1	1INV358542	1/22/2019	2/21/2019		39	1	5	\$401.27		\$401.27	21			\$401			
43239	VFS US, LLC	1-00681	1	1CM11592T1	1/22/2019	2/21/2019		39	6	5	-\$125.00		-\$125.00	21			-\$125			
43239	VFS US, LLC	1-00681	1	1CM12946T1	1/22/2019	2/21/2019		39	6	5	-\$450.00		-\$450.00	21			-\$450			
43239	VFS US, LLC	1-00725	1	1CM156910	1/22/2019	2/21/2019		39	6	5	-\$275.00		-\$275.00	21			-\$275			
43239	VFS US, LLC	1-00681	1	1CM17930T1	1/22/2019	2/21/2019		39	6	5	-\$400.00		-\$400.00	21			-\$400			
43239	VFS US, LLC	1-00681	1	1CM18086T1	1/22/2019	2/21/2019		39	6	5	-\$90.00		-\$90.00	21			-\$90			
43239	VFS US, LLC	1-00672	1	1CM26538T1	1/22/2019	2/21/2019		39	6	5	-\$100.00		-\$100.00	21			-\$100			
43239	VFS US, LLC	1-00672	1	1CM26545T1	1/22/2019	2/21/2019		39	6	5	-\$150.00		-\$150.00	21			-\$150			
43239	VFS US, LLC	1-00681	1	1CM28385T1	1/22/2019	2/21/2019		39	6	5	-\$100.00		-\$100.00	21			-\$100			
43239	VFS US, LLC	1-00681	1	1CM29300T1	1/22/2019	2/21/2019		39	6	5	-\$200.00		-\$200.00	21			-\$200			
43239	VFS US, LLC	1-00672	1	1CM29693T1	1/22/2019	2/21/2019		39	6	5	-\$250.00		-\$250.00	21			-\$250			
43239	VFS US, LLC	1-00681	1	1CM31108T1	1/22/2019	2/21/2019		39	6	5	-\$100.00		-\$100.00	21			-\$100			
43239	VFS US, LLC	1-00681	1	1CM32429T1	1/22/2019	2/21/2019		39	6	5	-\$90.00		-\$90.00	21			-\$90			
43239	VFS US, LLC	1-00681	1	1CM33878T1	1/22/2019	2/21/2019		39	6	5	-\$600.00		-\$600.00	21			-\$600			
43239	VFS US, LLC	1-00924	1	1M12881542	1/22/2019	2/21/2019		39	6	5	-\$60.01		-\$60.01	21			-\$60			
43239	VFS US, LLC	1-00681	1	1M28926T1A	1/22/2019	2/21/2019		39	6	5	-\$500.00		-\$500.00	21			-\$500			
43239	VFS US, LLC	1-00724	1	1P113748	1/22/2019	2/21/2019		39	6	5	\$13.77		\$13.77	21			\$14			
43239	VFS US, LLC	1-00528	1	1S1441892	1/22/2019	2/21/2019		39	6	5	-\$125.00		-\$125.00	21			-\$125			
43239	VFS US, LLC	1-00579	1	1S1441893	1/22/2019	2/21/2019		39	6	5	-\$630.27		-\$630.27	21			-\$630			
43239	VFS US, LLC	1-00724	1	1S93276	1/22/2019	2/21/2019		39	6	5	\$516.89		\$516.89	21			\$517			
43239	VFS US, LLC	2-00290	1	112881542	1/22/2019	2/21/2019		39	6	5	\$60.01		\$60.01	21			\$60			
43239	VFS US, LLC	1-00578	1	11441824	1/22/2019	2/21/2019		39	6	5	\$1,246.40		\$1,246.40	21			\$1,246			
43239	VFS US, LLC	1-00527	1	11441843	1/22/2019	2/21/2019		39	6	5	\$106.31		\$106.31	21			\$106			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	1-00527	1	1441853	1/22/2019	2/21/2019		39	6	5	\$302.58		\$302.58	21			\$303			
43239	VFS US, LLC	1-00527	1	1441856	1/22/2019	2/21/2019		39	6	5	\$90.25		\$90.25	21			\$90			
43239	VFS US, LLC	1-00527	1	1441885	1/22/2019	2/21/2019		39	6	5	\$224.01		\$224.01	21			\$224			
43239	VFS US, LLC	1-00527	1	167958	1/22/2019	2/21/2019		39	6	5	\$501.08		\$501.08	21			\$501			
43239	VFS US, LLC	1-00527	1	167961	1/22/2019	2/21/2019		39	6	5	\$528.74		\$528.74	21			\$529			
43239	VFS US, LLC	2-00892	1	191394	1/22/2019	2/21/2019		39	6	5	\$153.46		\$153.46	21			\$153			
43239	VFS US, LLC	2-00892	1	2664373	1/22/2019	2/21/2019		39	6	5	\$912.75		\$912.75	21			\$913			
43239	VFS US, LLC	2-00892	1	2664473	1/22/2019	2/21/2019		39	6	5	\$44.01		\$44.01	21			\$44			
43239	VFS US, LLC	2-00995	1	2882592	1/22/2019	2/21/2019		39	6	5	\$110.65		\$110.65	21			\$111			
43239	VFS US, LLC	1-00787	1	316385M	1/22/2019	2/21/2019		39	6	5	\$158.13		\$158.13	21			\$158			
43239	VFS US, LLC	1-00671	1	3558571	1/22/2019	2/21/2019		39	6	5	\$3,690.33		\$3,690.33	21			\$3,690			
43239	VFS US, LLC	1-00638	1	3558771	1/22/2019	2/21/2019		39	6	5	\$112.50		\$112.50	21			\$113			
43239	VFS US, LLC	1-00638	1	3571571	1/22/2019	2/21/2019		39	6	5	\$64.43		\$64.43	21			\$64			
43239	VFS US, LLC	1-00638	1	3578171	1/22/2019	2/21/2019		39	6	5	\$16.50		\$16.50	21			\$17			
43239	VFS US, LLC	1-00638	1	3582571	1/22/2019	2/21/2019		39	6	5	\$153.60		\$153.60	21			\$154			
43239	VFS US, LLC	1-00671	1	3582971	1/22/2019	2/21/2019		39	6	5	\$697.29		\$697.29	21			\$697			
43239	VFS US, LLC	1-00681	1	3584271	1/22/2019	2/21/2019		39	6	5	-\$326.80		-\$326.80	21			-\$327			
43239	VFS US, LLC	1-00671	1	3584371	1/22/2019	2/21/2019		39	6	5	\$323.42		\$323.42	21			\$323			
43239	VFS US, LLC	1-00671	1	3584471	1/22/2019	2/21/2019		39	6	5	\$1,713.92		\$1,713.92	21			\$1,714			
43239	VFS US, LLC	1-00671	1	3584571	1/22/2019	2/21/2019		39	6	5	\$35.54		\$35.54	21			\$36			
43239	VFS US, LLC	1-00787	1	3584871	1/22/2019	2/21/2019		39	6	5	\$131.36		\$131.36	21			\$131			
43239	VFS US, LLC	1-00787	1	3585171	1/22/2019	2/21/2019		39	6	5	\$808.97		\$808.97	21			\$809			
43239	VFS US, LLC	1-00638	1	3586671	1/22/2019	2/21/2019		39	6	5	\$2.96		\$2.96	21			\$3			
43239	VFS US, LLC	1-00671	1	3586771	1/22/2019	2/21/2019		39	6	5	\$329.87		\$329.87	21			\$330			
43239	VFS US, LLC	1-00638	1	3586971	1/22/2019	2/21/2019		39	6	5	\$92.81		\$92.81	21			\$93			
43239	VFS US, LLC	1-00681	1	3587171	1/22/2019	2/21/2019		39	6	5	-\$389.01		-\$389.01	21			-\$389			
43239	VFS US, LLC	1-00671	1	3587371	1/22/2019	2/21/2019		39	6	5	\$247.87		\$247.87	21			\$248			
43239	VFS US, LLC	1-00787	1	3587771	1/22/2019	2/21/2019		39	6	5	\$244.47		\$244.47	21			\$244			
43239	VFS US, LLC	1-00787	1	3588071	1/22/2019	2/21/2019		39	6	5	\$1,157.86		\$1,157.86	21			\$1,158			
43239	VFS US, LLC	1-00671	1	3588271	1/22/2019	2/21/2019		39	6	5	\$293.32		\$293.32	21			\$293			
43239	VFS US, LLC	1-00681	1	3588871	1/22/2019	2/21/2019		39	6	5	-\$1,800.00		-\$1,800.00	21			-\$1,800			
43239	VFS US, LLC	1-00681	1	3588971	1/22/2019	2/21/2019		39	6	5	-\$500.00		-\$500.00	21			-\$500			
43239	VFS US, LLC	1-00654	1	392578	1/22/2019	2/21/2019		39	6	5	\$38.70		\$38.70	21			\$39			
43239	VFS US, LLC	1-00787	1	470552R	1/22/2019	2/21/2019		39	6	5	\$8.74		\$8.74	21			\$9			
43239	VFS US, LLC	2-00859	1	470557R	1/22/2019	2/21/2019		39	6	5	\$118.11		\$118.11	21			\$118			
43239	VFS US, LLC	1-00671	1	808570	1/22/2019	2/21/2019		39	6	5	\$419.70		\$419.70	21			\$420			
43239	VFS US, LLC	1-00693	1	808935	1/22/2019	2/21/2019		39	6	5	\$53.49		\$53.49	21			\$53			
43239	VFS US, LLC	1-00693	1	808948	1/22/2019	2/21/2019		39	6	5	\$17.14		\$17.14	21			\$17			
43239	VFS US, LLC	2-00859	1	8176PCO	1/22/2019	2/21/2019		39	6	5	\$329.19		\$329.19	21			\$329			
43239	VFS US, LLC	1-00671	1	919681	1/22/2019	2/21/2019		39	6	5	\$419.10		\$419.10	21			\$419			
44547	SUBURBAN PROPANE	1-00766	1	402300741	1/22/2019	2/21/2019		39	1	5	\$162.30		\$162.30	21			\$162			
44591	SUBURBAN PROPANE	1-00791	1	321146162	1/22/2019	2/1/2019		39	3	5	\$263.48		\$263.48	21			\$263			
44591	SUBURBAN PROPANE	1-00865	1	321146164	1/22/2019	2/1/2019		39	3	5	\$179.16		\$179.16	21			\$179			
44591	SUBURBAN PROPANE	1-00766	1	323047361	1/22/2019	2/1/2019		39	3	5	\$188.49		\$188.49	21			\$188			
44591	SUBURBAN PROPANE	1-00766	1	656036369	1/22/2019	2/1/2019		39	3	5	\$130.75		\$130.75	21			\$131			
45547	2 K'S LTD	2-00892	1	322212	1/22/2019	2/21/2019		39	6	5	\$49.50		\$49.50	21			\$50			
45547	2 K'S LTD	2-00892	1	322213	1/22/2019	2/21/2019		39	6	5	\$247.50		\$247.50	21			\$248			
45547	2 K'S LTD	2-00081	1	322214	1/22/2019	2/21/2019		39	6	5	\$99.00		\$99.00	21			\$99			
45547	2 K'S LTD	2-00081	1	322232	1/22/2019	2/21/2019		39	6	5	\$396.00		\$396.00	21			\$396			
46529	JAMES RIVER PETROLEU	1-00774	1	5381070IN	1/22/2019	2/1/2019		39	6	5	\$5,176.59	\$51.77	\$5,124.82	21			\$5,125			
46529	JAMES RIVER PETROLEU	1-00920	1	5381117IN	1/22/2019	2/1/2019		39	6	5	\$1,102.84	\$11.03	\$1,091.81	21			\$1,092			
46529	JAMES RIVER PETROLEU	1-00918	1	5381267IN	1/22/2019	2/1/2019		39	6	5	\$1,681.07	\$16.81	\$1,664.26	21			\$1,664			
46829	PRAXAIR DISTRIBUTION	2-00944	1	7256833	1/22/2019	2/21/2019		39	6	5	\$510.71		\$510.71	21			\$511			
50194	TRANSPORTATION REPAI	2-00892	1	1021083	1/22/2019	2/21/2019		39	6	5	\$108.50		\$108.50	21			\$109			
51979	CITATION PROCESSING	1-00942	1	T0799271	1/22/2019	2/1/2019		39	1	5	\$40.00		\$40.00	21			\$40			
52148	PALMERTON AUTO PARTS	1-00638	1	7479591	1/22/2019	2/21/2019		39	6	5	\$174.79		\$174.79	21			\$175			
52351	SUBURBAN PROPANE	1-00865	1	68210662	1/22/2019	2/21/2019		39	1	5	\$129.64		\$129.64	21			\$130			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
52351	SUBURBAN PROPANE	1-00817	1	92368019	1/22/2019	2/21/2019		39	1	5	\$184.70		\$184.70	21			\$185			
52351	SUBURBAN PROPANE	2-00066	1	162041202	1/22/2019	2/21/2019		39	1	5	\$115.45		\$115.45	21			\$115			
53649	PRINCE GEORGE TRUCK	2-00944	1	16107	1/22/2019	2/1/2019		39	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	2-00944	1	16108	1/22/2019	2/1/2019		39	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	2-00944	1	16109	1/22/2019	2/1/2019		39	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	2-00944	1	16110	1/22/2019	2/1/2019		39	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	2-00944	1	16111	1/22/2019	2/1/2019		39	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	2-00944	1	16112	1/22/2019	2/1/2019		39	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	2-00044	1	16113	1/22/2019	2/1/2019		39	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	2-00044	1	16114	1/22/2019	2/1/2019		39	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	2-00081	1	16115	1/22/2019	2/1/2019		39	6	5	\$110.00		\$110.00	21			\$110			
53649	PRINCE GEORGE TRUCK	2-00081	1	16116	1/22/2019	2/1/2019		39	6	5	\$165.00		\$165.00	21			\$165			
53649	PRINCE GEORGE TRUCK	2-00081	1	16117	1/22/2019	2/1/2019		39	6	5	\$178.75		\$178.75	21			\$179			
54229	EQUIPMENT DEPOT OHIO	2-00993	1	1531248	1/22/2019	2/21/2019		39	6	5	\$797.97		\$797.97	21			\$798			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	559058000	1/22/2019	2/1/2019		39	1	5	\$5,251.22		\$5,251.22	21			\$5,251			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	661585000	1/22/2019	2/1/2019		39	1	5	\$1,724.35		\$1,724.35	21			\$1,724			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	661788000	1/22/2019	2/1/2019		39	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	661994000	1/22/2019	2/1/2019		39	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	732919001	1/22/2019	2/1/2019		39	1	5	\$3,639.40		\$3,639.40	21			\$3,639			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	780345001	1/22/2019	2/1/2019		39	1	5	\$5,350.24		\$5,350.24	21			\$5,350			
55156	CINTAS CORPORATION	1-00908	1	143532625	1/22/2019	2/21/2019		39	1	5	\$12.10		\$12.10	21			\$12			
57565	NATIONAL GRID	2-00048	1	12219	1/22/2019	2/1/2019		39	3	5	\$730.99		\$730.99	21			\$731			
57565	NATIONAL GRID	2-00063	1	012219A	1/22/2019	2/1/2019		39	3	5	\$617.83		\$617.83	21			\$618			
57565	NATIONAL GRID	2-00063	1	012219B	1/22/2019	2/1/2019		39	3	5	\$872.69		\$872.69	21			\$873			
57565	NATIONAL GRID	2-00063	1	012219C	1/22/2019	2/1/2019		39	3	5	\$591.92		\$591.92	21			\$592			
57600	PORT AUTHORITY OF NY	2-00302	1	311200003	1/22/2019	2/1/2019		39	1	5	\$84.00		\$84.00	21			\$84			
57600	PORT AUTHORITY OF NY	2-00302	1	318500001	1/22/2019	2/1/2019		39	1	5	\$42.00		\$42.00	21			\$42			
57844	GCR TIRE CENTERS	2-00215	1	30373236	1/22/2019	2/21/2019		39	6	1	\$258.27		\$258.27	21			\$258			
57844	GCR TIRE CENTERS	2-00215	1	30373237	1/22/2019	2/21/2019		39	6	1	\$222.59		\$222.59	21			\$223			
58317	NORTHEAST BATTERY &	1-00654	1	NV10600	1/22/2019	2/21/2019		39	6	1	\$450.00		\$450.00	21			\$450			
58317	NORTHEAST BATTERY &	1-00671	1	V012764	1/22/2019	2/21/2019		39	6	1	\$225.00		\$225.00	21			\$225			
58317	NORTHEAST BATTERY &	1-00671	1	V062534	1/22/2019	2/21/2019		39	6	1	\$1,500.00		\$1,500.00	21			\$1,500			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483575	1/22/2019	2/21/2019		39	1	5	\$1,254.51		\$1,254.51	21			\$1,255			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483582	1/22/2019	2/21/2019		39	1	5	\$5,799.77		\$5,799.77	21			\$5,800			
60344	SUBURBAN PROPANE, L.	1-00689	1	123199204	1/22/2019	2/21/2019		39	1	1	\$99.75		\$99.75	21			\$100			
60344	SUBURBAN PROPANE, L.	1-00766	1	335729869	1/22/2019	2/21/2019		39	1	1	\$206.13		\$206.13	21			\$206			
60380	ARAMARK UNIFORM SERV	1-00689	1	263506764	1/22/2019	2/1/2019		39	3	1	\$23.61		\$23.61	21			\$24			
61864	COVENANT TRANSPORT,	1-00708	1	3782118A	1/22/2019	2/21/2019		39	1	5	\$3,804.55		\$3,804.55	21			\$3,805			
61864	COVENANT TRANSPORT,	1-00708	1	3782120A	1/22/2019	2/21/2019		39	1	5	\$3,697.52		\$3,697.52	21			\$3,698			
62449	GENERAL TRUCKING REP	1-00671	1	5613	1/22/2019	2/21/2019		39	6	1	\$4,486.99		\$4,486.99	21			\$4,487			
62675	SAN GREGORY CARTAGE,	1-00907	1	72587	1/22/2019	2/16/2019		39	4	5	\$52.00		\$52.00	21			\$52			
62675	SAN GREGORY CARTAGE,	1-00907	1	72588	1/22/2019	2/16/2019		39	4	5	\$563.84		\$563.84	21			\$564			
64175	GASKELL'S TOWING, IN	2-00141	1	37009	1/22/2019	2/1/2019		39	6	5	\$531.25		\$531.25	21			\$531			
64583	GOLDEN PYRAMID ENTER	2-00071	1	72606	1/22/2019	2/23/2019		39	4	5	\$1,090.67		\$1,090.67	21			\$1,091			
64583	GOLDEN PYRAMID ENTER	2-00071	1	72607	1/22/2019	2/23/2019		39	4	5	\$1,749.81		\$1,749.81	21			\$1,750			
65617	J AND E TIRE CENTER,	2-00993	1	152249	1/22/2019	2/21/2019		39	6	5	\$85.00		\$85.00	21			\$85			
65737	PINNACLE FLEET SOLUT	2-00121	1	11240574	1/22/2019	2/21/2019		39	6	5	\$325.11		\$325.11	21			\$325			
65737	PINNACLE FLEET SOLUT	2-00824	1	1237458	1/22/2019	2/21/2019		39	6	5	\$1,852.66		\$1,852.66	21			\$1,853			
65737	PINNACLE FLEET SOLUT	1-00571	1	1238109	1/22/2019	2/21/2019		39	6	5	\$4,990.05		\$4,990.05	21			\$4,990			
65737	PINNACLE FLEET SOLUT	2-00072	1	1239626	1/22/2019	2/21/2019		39	6	5	\$292.89		\$292.89	21			\$293			
65737	PINNACLE FLEET SOLUT	1-00654	1	1239657	1/22/2019	2/21/2019		39	6	5	\$3,504.24		\$3,504.24	21			\$3,504			
66684	KINT BEVERAGE CONCEP	2-00080	1	INV031635	1/22/2019	2/1/2019		39	3	5	\$3,059.99		\$3,059.99	21			\$3,060			
66684	KINT BEVERAGE CONCEP	1-00751	1	T15710531	1/22/2019	2/1/2019		39	3	5	\$3,059.99		\$3,059.99	21			\$3,060			
66829	ENGLEFIELD, INC	1-00689	1	547849	1/22/2019	2/21/2019		39	1	5	\$2,229.92		\$2,229.92	21			\$2,230			
67517	UNITED MOTOR PARTS,	1-00545	1	1929529	1/22/2019	2/21/2019		39	6	5	\$70.14		\$70.14	21			\$70			
67517	UNITED MOTOR PARTS,	1-00545	1	1929530	1/22/2019	2/21/2019		39	6	5	\$263.60		\$263.60	21			\$264			
67575	KEHE DISTRIBUTORS	1-00769	1	EMF012219	1/22/2019	2/1/2019		39	3	1	\$105.00		\$105.00	21			\$105			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
67969	BRIDGESTONE AMERICAS	1-00571	1	3008651	1/22/2019	2/21/2019		39	6	1	\$906.90		\$906.90	21			\$907			
68825	MASTER MECHANICAL CO	1-00695	1	52353407	1/22/2019	2/1/2019		39	1	5	\$205.30		\$205.30	21			\$205			
69132	JACKSON OIL & SOLVEN	1-00626	1	1143398	1/22/2019	2/21/2019		39	1	5	\$1,223.65		\$1,223.65	21			\$1,224			
70746	LUCKY'S TRAILER SALE	2-00298	1	12219	1/22/2019	2/21/2019		39	6	5	\$925.67		\$925.67	21			\$926			
72645	QUICK FUEL	1-00776	1	FS1810315	1/22/2019	2/21/2019		39	1	1	\$297.83		\$297.83	21			\$298			
72645	QUICK FUEL	1-00679	1	FS1810330	1/22/2019	2/21/2019		39	1	1	\$952.93		\$952.93	21			\$953			
72645	QUICK FUEL	1-00634	1	FS1810398	1/22/2019	2/21/2019		39	1	1	\$1,765.87		\$1,765.87	21			\$1,766			
72645	QUICK FUEL	1-00679	1	FS1810613	1/22/2019	2/21/2019		39	1	1	\$10,065.61		\$10,065.61	21			\$10,066			
73396	TIMOTHY J WALL	2-00226	1	6Q3BKG5F	1/22/2019	2/1/2019	11-Mar	39	1	5	\$86.50		\$86.50	21			\$87			
94412	J. F. MARTIN INC	2-00892	1	838062	1/22/2019	3/23/2019		39	1	5	\$22.25		\$22.25	21			\$22			
94412	J. F. MARTIN INC	2-00892	1	838332	1/22/2019	3/23/2019		39	1	5	\$220.57		\$220.57	21			\$221			
9	CAPE COD EXPRESS	1-19035	1	27627988	1/22/2019	2/21/2019		39	2	5	\$106.57		\$106.57	21			\$107			
9	CAPE COD EXPRESS	1-19035	1	27628416	1/22/2019	2/21/2019		39	2	5	\$308.32		\$308.32	21			\$308			
89	VAN AUKEN EXPRESS, I	1-19036	1	26722352	1/22/2019	2/21/2019		39	2	5	\$88.36		\$88.36	21			\$88			
89	VAN AUKEN EXPRESS, I	1-19036	1	27694118	1/22/2019	2/21/2019		39	2	5	\$59.62		\$59.62	21			\$60			
89	VAN AUKEN EXPRESS, I	1-19036	1	28208359	1/22/2019	2/21/2019		39	2	5	\$52.53		\$52.53	21			\$53			
1384	AAA COOPER	1-19022	1	22514737	1/22/2019	2/6/2019		39	2	5	\$108.36		\$108.36	21			\$108			
1384	AAA COOPER	1-19023	1	26053278	1/22/2019	2/6/2019		39	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19022	1	26243847	1/22/2019	2/6/2019		39	2	5	\$112.45		\$112.45	21			\$112			
1384	AAA COOPER	1-19023	1	26635106	1/22/2019	2/6/2019		39	2	5	\$91.30		\$91.30	21			\$91			
1384	AAA COOPER	1-19022	1	26905991	1/22/2019	2/6/2019		39	2	5	\$98.64		\$98.64	21			\$99			
1384	AAA COOPER	1-19022	1	26942668	1/22/2019	2/6/2019		39	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19022	1	27491829	1/22/2019	2/6/2019		39	2	5	\$82.45		\$82.45	21			\$82			
1384	AAA COOPER	1-19022	1	27552088	1/22/2019	2/6/2019		39	2	5	\$137.96		\$137.96	21			\$138			
1384	AAA COOPER	1-19023	1	27554780	1/22/2019	2/6/2019		39	2	5	\$105.14		\$105.14	21			\$105			
1384	AAA COOPER	1-19022	1	27576993	1/22/2019	2/6/2019		39	2	5	\$70.14		\$70.14	21			\$70			
1384	AAA COOPER	1-19022	1	27729065	1/22/2019	2/6/2019		39	2	5	\$105.14		\$105.14	21			\$105			
1384	AAA COOPER	1-19022	1	27737690	1/22/2019	2/6/2019		39	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19022	1	27754248	1/22/2019	2/6/2019		39	2	5	\$70.14		\$70.14	21			\$70			
1384	AAA COOPER	1-19022	1	27754250	1/22/2019	2/6/2019		39	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19023	1	27760611	1/22/2019	2/6/2019		39	2	5	\$145.14		\$145.14	21			\$145			
1384	AAA COOPER	1-19023	1	27808683	1/22/2019	2/6/2019		39	2	5	\$91.30		\$91.30	21			\$91			
1384	AAA COOPER	1-19023	1	27808684	1/22/2019	2/6/2019		39	2	5	\$154.32		\$154.32	21			\$154			
1384	AAA COOPER	1-19022	1	28097292	1/22/2019	2/6/2019		39	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19022	1	28597768	1/22/2019	2/6/2019		39	2	5	\$70.14		\$70.14	21			\$70			
1384	AAA COOPER	1-19023	1	86821935	1/22/2019	2/6/2019		39	2	5	\$112.63		\$112.63	21			\$113			
18507	OAK HARBOR FREIGHT	1-19022	1	15613413	1/22/2019	2/21/2019		39	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19022	1	26292000	1/22/2019	2/21/2019		39	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19023	1	27701869	1/22/2019	2/21/2019		39	2	5	\$323.81		\$323.81	21			\$324			
18507	OAK HARBOR FREIGHT	1-19022	1	28155249	1/22/2019	2/21/2019		39	2	5	\$645.82		\$645.82	21			\$646			
29452	BSP TRANS	1-19036	1	26611628	1/22/2019	2/1/2019		39	2	5	\$45.48		\$45.48	21			\$45			
29452	BSP TRANS	2-19056	1	26994236	1/22/2019	2/1/2019		39	2	5	\$91.68		\$91.68	21			\$92			
44587	MIDWEST MOTOR EXPRES	1-19022	1	25993755	1/22/2019	2/21/2019		39	2	5	\$147.10		\$147.10	21			\$147			
44587	MIDWEST MOTOR EXPRES	1-19022	1	26471124	1/22/2019	2/21/2019		39	2	5	\$515.45		\$515.45	21			\$515			
44587	MIDWEST MOTOR EXPRES	1-19022	1	27080956	1/22/2019	2/21/2019		39	2	5	\$285.08		\$285.08	21			\$285			
44587	MIDWEST MOTOR EXPRES	1-19022	1	27575423	1/22/2019	2/21/2019		39	2	5	\$69.84		\$69.84	21			\$70			
44587	MIDWEST MOTOR EXPRES	1-19022	1	27754453	1/22/2019	2/21/2019		39	2	5	\$197.55		\$197.55	21			\$198			
44587	MIDWEST MOTOR EXPRES	1-19022	1	27933222	1/22/2019	2/21/2019		39	2	5	\$224.63		\$224.63	21			\$225			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950324	1/22/2019	2/5/2019		39	7	1	\$8.70		\$8.70	21			\$9			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950761	1/22/2019	2/5/2019		39	7	1	\$34.31		\$34.31	21			\$34			
55813	MLL LOGISTICS, LLC	1-00748	1	R26279478	1/22/2019	2/5/2019		39	7	1	\$23.76		\$23.76	21			\$24			
60343	AIR GROUND EXPRESS	2-19043	1	26597558	1/22/2019	2/6/2019		39	2	5	\$99.00		\$99.00	21			\$99			
60343	AIR GROUND EXPRESS	1-19028	1	26942879	1/22/2019	2/6/2019		39	2	5	\$95.00		\$95.00	21			\$95			
60343	AIR GROUND EXPRESS	1-19028	1	26985529	1/22/2019	2/6/2019		39	2	5	\$72.06		\$72.06	21			\$72			
60343	AIR GROUND EXPRESS	1-19028	1	26988513	1/22/2019	2/6/2019		39	2	5	\$179.89		\$179.89	21			\$180			
60343	AIR GROUND EXPRESS	1-19028	1	26997802	1/22/2019	2/6/2019		39	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27570882	1/22/2019	2/6/2019		39	2	5	\$60.00		\$60.00	21			\$60			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
60343	AIR GROUND EXPRESS	1-19028	1	27969034	1/22/2019	2/6/2019		39	2	5	\$86.58		\$86.58	21			\$87			
60343	AIR GROUND EXPRESS	1-19028	1	85802732	1/22/2019	2/6/2019		39	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	86726168	1/22/2019	2/6/2019		39	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	86877907	1/22/2019	2/6/2019		39	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	86947655	1/22/2019	2/6/2019		39	2	5	\$119.67		\$119.67	21			\$120			
60343	AIR GROUND EXPRESS	1-19028	1	87164905	1/22/2019	2/6/2019		39	2	5	\$60.00		\$60.00	21			\$60			
61933	SAIA, INC	1-19022	1	22564578	1/22/2019	2/11/2019		39	2	5	\$89.65		\$89.65	21			\$90			
61933	SAIA, INC	1-19022	1	25804175	1/22/2019	2/11/2019		39	2	5	\$84.00		\$84.00	21			\$84			
61933	SAIA, INC	1-19022	1	26433821	1/22/2019	2/11/2019		39	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19022	1	26505551	1/22/2019	2/11/2019		39	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19022	1	26673741	1/22/2019	2/11/2019		39	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19022	1	26952041	1/22/2019	2/11/2019		39	2	5	\$114.75		\$114.75	21			\$115			
61933	SAIA, INC	1-19022	1	27754247	1/22/2019	2/11/2019		39	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19023	1	87062813	1/22/2019	2/11/2019		39	2	5	\$353.64		\$353.64	21			\$354			
61933	SAIA, INC	1-19022	1	87062834	1/22/2019	2/11/2019		39	2	5	\$231.29		\$231.29	21			\$231			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	27619172	1/22/2019	2/6/2019		39	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27507039	1/22/2019	2/1/2019		39	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27507041	1/22/2019	2/1/2019		39	2	1	\$75.00		\$75.00	21			\$75			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27570924	1/22/2019	2/1/2019		39	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19029	1	27579531	1/22/2019	2/1/2019		39	2	1	\$85.00		\$85.00	21			\$85			
55705	RANDALL-REILLY,LLC	1-00755	4	BU0028786	1/22/2019	2/1/2019		39	1	1	\$600.00		\$600.00	4			\$600			
18475	NEW ENGLAND MOTOR FR	1-00718	12	14891397	1/22/2019	2/11/2019		39	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00718	12	25889544	1/22/2019	2/11/2019		39	I	5	\$171.49		\$171.49	29			\$171			
18475	NEW ENGLAND MOTOR FR	1-00718	12	25965356	1/22/2019	2/11/2019		39	I	5	\$214.42		\$214.42	29			\$214			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26611497	1/22/2019	2/11/2019		39	I	5	\$156.26		\$156.26	29			\$156			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26682544	1/22/2019	2/11/2019		39	I	5	\$145.02		\$145.02	29			\$145			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26682646	1/22/2019	2/11/2019		39	I	5	\$137.14		\$137.14	29			\$137			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26835201	1/22/2019	2/11/2019		39	I	5	\$249.58		\$249.58	29			\$250			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27516419	1/22/2019	2/11/2019		39	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27522715	1/22/2019	2/11/2019		39	I	5	\$108.09		\$108.09	29			\$108			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27522936	1/22/2019	2/11/2019		39	I	5	\$102.95		\$102.95	29			\$103			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27523554	1/22/2019	2/11/2019		39	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27525893	1/22/2019	2/11/2019		39	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27683391	1/22/2019	2/11/2019		39	I	5	\$510.01		\$510.01	29			\$510			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27741431	1/22/2019	2/11/2019		39	I	5	\$164.65		\$164.65	29			\$165			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27896561	1/22/2019	2/11/2019		39	I	5	\$228.75		\$228.75	29			\$229			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27896814	1/22/2019	2/11/2019		39	I	5	\$90.32		\$90.32	29			\$90			
69795	TOTE MARITIME PUERTO	2-00036	12	631703	1/22/2019	2/21/2019		39	1	1	\$4,455.00		\$4,455.00	29			\$4,455			
69795	TOTE MARITIME PUERTO	2-00036	12	631704	1/22/2019	2/21/2019		39	1	1	\$4,455.00		\$4,455.00	29			\$4,455			
69795	TOTE MARITIME PUERTO	2-00036	12	631706	1/22/2019	2/21/2019		39	1	1	\$4,455.00		\$4,455.00	29			\$4,455			
62668	REDSTONE LOGISTICS,	1-00643	30	MFL012219	1/22/2019	2/12/2019		39	D	3	\$2,835.00		\$2,835.00	30			\$2,835			
687	FLEET PRIDE INC	1-00787	1	8925157	1/23/2019	2/22/2019		38	1	5	\$58.40		\$58.40	21			\$58			
687	FLEET PRIDE INC	1-00787	1	8935431	1/23/2019	2/22/2019		38	1	5	\$462.90		\$462.90	21			\$463			
1879	W.W. GRAINGER, INC.	2-00993	1	6262636	1/23/2019	2/22/2019		38	6	5	\$300.82		\$300.82	21			\$301			
1889	AMERICAN ASPHALT PAV	1-00688	1	12319	1/23/2019	2/2/2019		38	3	1	\$165.00	\$1.65	\$163.35	21			\$163			
2127	E.L.S. PRODUCTS CORP	1-00695	1	56491	1/23/2019	2/22/2019		38	1	5	\$425.00		\$425.00	21			\$425			
5922	CUSTOM BANDAG, INC.	2-00119	1	128534	1/23/2019	3/9/2019		38	6	5	\$549.63		\$549.63	21			\$550			
5922	CUSTOM BANDAG, INC.	1-00671	1	373837	1/23/2019	3/9/2019		38	6	5	\$589.80		\$589.80	21			\$590			
6090	RAY KERHAERT'S GARAG	2-00892	1	12214	1/23/2019	2/22/2019		38	6	5	\$150.00		\$150.00	21			\$150			
9856	TIOGA COUNTY SANITAR	1-00865	1	2190047	1/23/2019	1/23/2019		38	1	5	\$297.00		\$297.00	21			\$297			
9997	JOHN'S WRECKER SERVI	1-00787	1	95630	1/23/2019	1/23/2019		38	3	5	\$476.75		\$476.75	21			\$477			
10071	PAYLESS AUTO GLASS	2-00273	1	186436	1/23/2019	1/23/2019		38	6	5	\$200.43		\$200.43	21			\$200			
10071	PAYLESS AUTO GLASS	2-00859	1	186560	1/23/2019	1/23/2019		38	6	5	\$200.43		\$200.43	21			\$200			
10071	PAYLESS AUTO GLASS	2-00106	1	186493	1/23/2019	1/23/2019		38	6	5	\$349.61		\$349.61	21			\$350			
10071	PAYLESS AUTO GLASS	1-00787	1	286494	1/23/2019	1/23/2019		38	6	5	\$421.10		\$421.10	21			\$421			
11504	TUMINO'S TOWING, INC	1-00799	1	542261	1/23/2019	2/22/2019		38	1	5	\$569.16		\$569.16	21			\$569			
11504	TUMINO'S TOWING, INC	1-00799	1	542262	1/23/2019	2/22/2019		38	1	5	\$435.88		\$435.88	21			\$436			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
11504	TUMINO'S TOWING, INC	2-00824	1	462913	1/23/2019	2/22/2019		38	1	5	\$361.75		\$361.75	21			\$362			
11504	TUMINO'S TOWING, INC	1-00799	1	464726	1/23/2019	2/22/2019		38	1	5	\$299.91		\$299.91	21			\$300			
13654	HAUSER'S TRUCK SERVI	1-00787	1	429112	1/23/2019	1/23/2019		38	6	5	\$201.50		\$201.50	21			\$202			
14073	J.J. KELLER & ASSOCI	1-00865	1	103670269	1/23/2019	2/22/2019		38	1	5	\$288.54		\$288.54	21			\$289			
15515	LOWE AND MOYER GARAG	1-00654	1	301380	1/23/2019	1/23/2019		38	1	5	\$316.75		\$316.75	21			\$317			
18570	B & L TOWING	1-00787	1	151709	1/23/2019	2/2/2019		38	3	5	\$762.00		\$762.00	21			\$762			
19295	NORTHEAST GREAT DANE	1-00671	1	2272810	1/23/2019	2/22/2019		38	6	5	\$999.00		\$999.00	21			\$999			
19295	NORTHEAST GREAT DANE	2-00892	1	2272897	1/23/2019	2/22/2019		38	6	5	\$185.51		\$185.51	21			\$186			
19295	NORTHEAST GREAT DANE	2-00892	1	2272901	1/23/2019	2/22/2019		38	6	5	\$929.50		\$929.50	21			\$930			
19479	OSTROM ENTERPRISES,	2-00142	1	R20673	1/23/2019	2/22/2019		38	6	5	\$250.00		\$250.00	21			\$250			
19800	PASCALE SERVICE CORP	1-00787	1	230015	1/23/2019	2/22/2019		38	6	5	\$9.12		\$9.12	21			\$9			
20211	ROBERTS & SON INC	1-00638	1	5523996	1/23/2019	2/22/2019		38	6	5	\$195.00		\$195.00	21			\$195			
22362	S & F RADIATOR SERVI	1-00574	1	4718722	1/23/2019	2/22/2019		38	6	5	\$733.67		\$733.67	21			\$734			
22709	SAFEWAY INC.	2-00040	1	1232191	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232192	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232196	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232197	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232201	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232202	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232204	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232208	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232209	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232210	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232212	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232213	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00040	1	1232215	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232225	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232226	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232227	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232228	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232229	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232230	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232234	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232235	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232236	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232237	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232238	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
22709	SAFEWAY INC.	2-00204	1	1232239	1/23/2019	2/2/2019		38	3	5	\$275.00		\$275.00	21			\$275			
24377	PETROLEUM TRADERS CO	1-00917	1	1357495	1/23/2019	2/2/2019		38	1	5	\$20,555.15		\$20,555.15	21			\$20,555			
24377	PETROLEUM TRADERS CO	1-00917	1	1357495A	1/23/2019	2/2/2019		38	1	5	-\$20,555.15		-\$20,555.15	21			-\$20,555			
25388	SUBURBAN PROPANE	1-00908	1	189039543	1/23/2019	2/2/2019		38	1	5	\$129.54		\$129.54	21			\$130			
25392	SUBURBAN PROPANE	1-00817	1	117603270	1/23/2019	2/2/2019		38	3	5	\$212.60		\$212.60	21			\$213			
25426	DM TOWING AND TRANSP	2-00892	1	18807	1/23/2019	2/22/2019		38	6	5	\$946.50		\$946.50	21			\$947			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	230113	1/23/2019	3/9/2019		38	6	5	\$412.41		\$412.41	21			\$412			
25550	SUPERIOR DISTRIBUTOR	1-00799	1	230187	1/23/2019	3/9/2019		38	6	5	\$1,093.88		\$1,093.88	21			\$1,094			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	230198	1/23/2019	3/9/2019		38	6	5	\$766.34		\$766.34	21			\$766			
25550	SUPERIOR DISTRIBUTOR	1-00799	1	230200	1/23/2019	3/9/2019		38	6	5	\$1,399.02		\$1,399.02	21			\$1,399			
25550	SUPERIOR DISTRIBUTOR	1-00799	1	230203	1/23/2019	3/9/2019		38	6	5	\$607.81		\$607.81	21			\$608			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	230204	1/23/2019	3/9/2019		38	6	5	\$118.57		\$118.57	21			\$119			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	230464	1/23/2019	3/9/2019		38	6	5	\$53.24		\$53.24	21			\$53			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	230186A	1/23/2019	3/9/2019		38	6	5	\$842.78		\$842.78	21			\$843			
25550	SUPERIOR DISTRIBUTOR	1-00799	1	230188B	1/23/2019	3/9/2019		38	6	5	\$975.28		\$975.28	21			\$975			
25550	SUPERIOR DISTRIBUTOR	1-00602	1	230194A	1/23/2019	3/9/2019		38	6	5	\$729.50		\$729.50	21			\$730			
25550	SUPERIOR DISTRIBUTOR	1-00638	1	230210B	1/23/2019	3/9/2019		38	6	5	\$342.49		\$342.49	21			\$342			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	230215A	1/23/2019	3/9/2019		38	6	5	\$231.10		\$231.10	21			\$231			
25784	INTERSTATE TOWING &	2-00859	1	33048	1/23/2019	2/22/2019		38	6	5	\$427.50		\$427.50	21			\$428			
25904	U.S. TRUCK PARTS & S	1-00638	1	567089	1/23/2019	3/24/2019		38	6	5	\$55.76		\$55.76	21			\$56			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25904	U.S. TRUCK PARTS & S	1-00724	1	567099	1/23/2019	3/24/2019		38	6	5	\$255.96		\$255.96	21			\$256			
26000	TRI-STATE LOADMASTER	1-00979	1	17767	1/23/2019	2/22/2019		38	6	5	\$324.18		\$324.18	21			\$324			
27145	PENSKE TRUCK LEASING	1-00865	1	68292385	1/23/2019	1/23/2019		38	6	5	\$182.67		\$182.67	21			\$183			
27145	PENSKE TRUCK LEASING	1-00865	1	68292403	1/23/2019	1/23/2019		38	6	5	\$180.89		\$180.89	21			\$181			
27656	CINTAS CORPORATION #	1-00826	1	15462309	1/23/2019	2/22/2019		38	1	5	\$37.88		\$37.88	21			\$38			
28000	TRUCK TIRE SERVICE C	1-00693	1	747145	1/23/2019	2/22/2019		38	6	5	\$125.00		\$125.00	21			\$125			
28000	TRUCK TIRE SERVICE C	2-00074	1	747802	1/23/2019	2/22/2019		38	6	5	\$890.82		\$890.82	21			\$891			
28526	CARRIER TRANSICOLD N	2-00881	1	3977668	1/23/2019	2/22/2019		38	1	5	\$374.66		\$374.66	21			\$375			
28942	HAGERSTOWN AUTOMOTIV	2-00963	1	1651137	1/23/2019	2/2/2019		38	6	5	\$26.32	\$0.53	\$25.79	21			\$26			
29401	FLEET PRIDE	2-00859	1	8950509	1/23/2019	2/22/2019		38	6	5	\$3.10		\$3.10	21			\$3			
34096	V.A.G., INC.	1-00928	1	E19013230	1/23/2019	2/2/2019		38	1	5	\$324.30	\$6.49	\$317.81	21			\$318			
34096	V.A.G., INC.	1-00928	1	E19013231	1/23/2019	2/2/2019		38	1	5	\$1,450.73	\$29.01	\$1,421.72	21			\$1,422			
35801	MICHAEL BIGG JR., IN	1-00787	1	35252	1/23/2019	3/24/2019		38	6	5	\$2,200.00		\$2,200.00	21			\$2,200			
39781	HERITAGE-CRYSTAL CLE	2-00859	1	5510748	1/23/2019	2/22/2019		38	6	1	\$267.63		\$267.63	21			\$268			
40133	FERRELLGAS	1-00826	1	104770534	1/23/2019	2/22/2019		38	1	5	\$93.57		\$93.57	21			\$94			
40133	FERRELLGAS	2-00033	1	104775744	1/23/2019	2/22/2019		38	1	5	\$198.73		\$198.73	21			\$199			
41017	SUBURBAN PROPANE LP	2-00028	1	332016108	1/23/2019	2/2/2019		38	1	1	\$287.95		\$287.95	21			\$288			
43239	VFS US, LLC	1-00578	1	1442014	1/23/2019	2/22/2019		38	6	5	\$77.05		\$77.05	21			\$77			
43239	VFS US, LLC	1-00578	1	1442015	1/23/2019	2/22/2019		38	6	5	\$1,621.69		\$1,621.69	21			\$1,622			
43239	VFS US, LLC	1-00638	1	1442024	1/23/2019	2/22/2019		38	6	5	\$149.84		\$149.84	21			\$150			
43239	VFS US, LLC	1-00578	1	1442028	1/23/2019	2/22/2019		38	6	5	\$67.19		\$67.19	21			\$67			
43239	VFS US, LLC	1-00578	1	1442046	1/23/2019	2/22/2019		38	6	5	\$221.93		\$221.93	21			\$222			
43239	VFS US, LLC	1-00578	1	1442057	1/23/2019	2/22/2019		38	6	5	\$841.78		\$841.78	21			\$842			
43239	VFS US, LLC	1-00578	1	1442058	1/23/2019	2/22/2019		38	6	5	\$18.78		\$18.78	21			\$19			
43239	VFS US, LLC	1-00578	1	1442063	1/23/2019	2/22/2019		38	6	5	\$316.02		\$316.02	21			\$316			
43239	VFS US, LLC	1-00578	1	1442069	1/23/2019	2/22/2019		38	6	5	\$148.34		\$148.34	21			\$148			
43239	VFS US, LLC	1-00578	1	1442076	1/23/2019	2/22/2019		38	6	5	\$173.25		\$173.25	21			\$173			
43239	VFS US, LLC	1-00638	1	1442077	1/23/2019	2/22/2019		38	6	5	\$790.08		\$790.08	21			\$790			
43239	VFS US, LLC	1-00638	1	168178	1/23/2019	2/22/2019		38	6	5	\$1,626.40		\$1,626.40	21			\$1,626			
43239	VFS US, LLC	1-00638	1	168218	1/23/2019	2/22/2019		38	6	5	\$84.81		\$84.81	21			\$85			
43239	VFS US, LLC	1-00693	1	299640R	1/23/2019	2/22/2019		38	6	5	\$145.27		\$145.27	21			\$145			
43239	VFS US, LLC	1-00654	1	35868T1	1/23/2019	2/22/2019		38	6	5	\$1,313.97		\$1,313.97	21			\$1,314			
43239	VFS US, LLC	1-00654	1	35887T1	1/23/2019	2/22/2019		38	6	5	\$214.81		\$214.81	21			\$215			
43239	VFS US, LLC	1-00654	1	35940T1	1/23/2019	2/22/2019		38	6	5	\$125.85		\$125.85	21			\$126			
43239	VFS US, LLC	1-00654	1	35980T1	1/23/2019	2/22/2019		38	6	5	\$474.20		\$474.20	21			\$474			
43239	VFS US, LLC	1-00654	1	35983T1	1/23/2019	2/22/2019		38	6	5	\$50.41		\$50.41	21			\$50			
43239	VFS US, LLC	1-00787	1	35984T1	1/23/2019	2/22/2019		38	6	5	\$78.47		\$78.47	21			\$78			
43239	VFS US, LLC	1-00654	1	36000T1	1/23/2019	2/22/2019		38	6	5	\$635.69		\$635.69	21			\$636			
43239	VFS US, LLC	1-00654	1	36001T1	1/23/2019	2/22/2019		38	6	5	\$4,195.12		\$4,195.12	21			\$4,195			
43239	VFS US, LLC	1-00654	1	36002T1	1/23/2019	2/22/2019		38	6	5	\$72.26		\$72.26	21			\$72			
43239	VFS US, LLC	1-00787	1	36004T1	1/23/2019	2/22/2019		38	6	5	\$1,845.64		\$1,845.64	21			\$1,846			
43239	VFS US, LLC	1-00654	1	36005T1	1/23/2019	2/22/2019		38	6	5	\$10.80		\$10.80	21			\$11			
43239	VFS US, LLC	1-00681	1	36008T1	1/23/2019	2/22/2019		38	6	5	-\$173.80		-\$173.80	21			-\$174			
43239	VFS US, LLC	1-00654	1	36030T1	1/23/2019	2/22/2019		38	6	5	\$289.10		\$289.10	21			\$289			
43239	VFS US, LLC	1-00654	1	36034T1	1/23/2019	2/22/2019		38	6	5	\$315.79		\$315.79	21			\$316			
43239	VFS US, LLC	1-00654	1	36036T1	1/23/2019	2/22/2019		38	6	5	\$1,460.49		\$1,460.49	21			\$1,460			
43239	VFS US, LLC	1-00654	1	36042T1	1/23/2019	2/22/2019		38	6	5	\$177.37		\$177.37	21			\$177			
43239	VFS US, LLC	2-00859	1	372893	1/23/2019	2/22/2019		38	6	5	\$208.64		\$208.64	21			\$209			
43239	VFS US, LLC	1-00654	1	919844	1/23/2019	2/22/2019		38	6	5	\$69.56		\$69.56	21			\$70			
43239	VFS US, LLC	1-00671	1	919849	1/23/2019	2/22/2019		38	6	5	\$1,466.81		\$1,466.81	21			\$1,467			
43239	VFS US, LLC	1-00654	1	919850	1/23/2019	2/22/2019		38	6	5	\$198.45		\$198.45	21			\$198			
43239	VFS US, LLC	1-00654	1	919922	1/23/2019	2/22/2019		38	6	5	\$191.87		\$191.87	21			\$192			
43239	VFS US, LLC	1-00799	1	919966	1/23/2019	2/22/2019		38	6	5	\$366.88		\$366.88	21			\$367			
43239	VFS US, LLC	1-00799	1	919967	1/23/2019	2/22/2019		38	6	5	\$374.44		\$374.44	21			\$374			
44591	SUBURBAN PROPANE	1-00865	1	321146178	1/23/2019	2/2/2019		38	3	5	\$210.78		\$210.78	21			\$211			
44591	SUBURBAN PROPANE	1-00791	1	321152844	1/23/2019	2/2/2019		38	3	5	\$284.55		\$284.55	21			\$285			
44591	SUBURBAN PROPANE	1-00766	1	656036387	1/23/2019	2/2/2019		38	3	5	\$87.17		\$87.17	21			\$87			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44591	SUBURBAN PROPANE	2-00122	1	662059136	1/23/2019	2/2/2019		38	3	5	\$280.60		\$280.60	21			\$281			
44591	SUBURBAN PROPANE	2-00122	1	662059137	1/23/2019	2/2/2019		38	3	5	\$112.86		\$112.86	21			\$113			
44666	KIRK NATIONALEASE CO	2-00271	1	1946952	1/23/2019	2/22/2019		38	6	5	\$145.18		\$145.18	21			\$145			
45092	AMERICAN SECURITY SE	1-00708	1	73185	1/23/2019	2/22/2019		38	1	5	\$1,039.50		\$1,039.50	21			\$1,040			
46529	JAMES RIVER PETROLEU	1-00774	1	5381071IN	1/23/2019	2/2/2019		38	6	5	\$5,208.06	\$52.08	\$5,155.98	21			\$5,156			
46529	JAMES RIVER PETROLEU	1-00920	1	5381118IN	1/23/2019	2/2/2019		38	6	5	\$1,652.79	\$16.53	\$1,636.26	21			\$1,636			
46529	JAMES RIVER PETROLEU	1-00920	1	5381268IN	1/23/2019	2/2/2019		38	6	5	\$1,034.72	\$10.35	\$1,024.37	21			\$1,024			
52148	PALMERTON AUTO PARTS	1-00654	1	7479809	1/23/2019	2/22/2019		38	6	5	\$468.75		\$468.75	21			\$469			
52148	PALMERTON AUTO PARTS	1-00654	1	7479846	1/23/2019	2/22/2019		38	6	5	\$299.70		\$299.70	21			\$300			
52148	PALMERTON AUTO PARTS	1-00654	1	7479849	1/23/2019	2/22/2019		38	6	5	\$129.44		\$129.44	21			\$129			
52148	PALMERTON AUTO PARTS	1-00654	1	7479951	1/23/2019	2/22/2019		38	6	5	\$140.57		\$140.57	21			\$141			
52148	PALMERTON AUTO PARTS	1-00654	1	7479953	1/23/2019	2/22/2019		38	6	5	\$8.34		\$8.34	21			\$8			
52148	PALMERTON AUTO PARTS	1-00693	1	7479996	1/23/2019	2/22/2019		38	6	5	\$107.14		\$107.14	21			\$107			
52351	SUBURBAN PROPANE	1-00689	1	35047741	1/23/2019	2/22/2019		38	1	5	\$169.22		\$169.22	21			\$169			
52351	SUBURBAN PROPANE	1-00916	1	35163713	1/23/2019	2/22/2019		38	1	5	\$636.68		\$636.68	21			\$637			
52351	SUBURBAN PROPANE	1-00908	1	100265230	1/23/2019	2/22/2019		38	1	5	\$64.79		\$64.79	21			\$65			
52351	SUBURBAN PROPANE	1-00945	1	247185201	1/23/2019	2/22/2019		38	1	5	\$218.12		\$218.12	21			\$218			
53337	TREASURER, CHESTERFI	1-00960	1	9893610	1/23/2019	2/22/2019		38	1	5	\$786.15		\$786.15	21			\$786			
53649	PRINCE GEORGE TRUCK	2-00944	1	16118	1/23/2019	2/2/2019		38	6	5	\$23.35		\$23.35	21			\$23			
53649	PRINCE GEORGE TRUCK	2-00944	1	16119	1/23/2019	2/2/2019		38	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	2-00944	1	16120	1/23/2019	2/2/2019		38	6	5	\$82.50		\$82.50	21			\$83			
53649	PRINCE GEORGE TRUCK	2-00944	1	16121	1/23/2019	2/2/2019		38	6	5	\$165.00		\$165.00	21			\$165			
53649	PRINCE GEORGE TRUCK	2-00944	1	161231	1/23/2019	2/2/2019		38	6	5	\$165.00		\$165.00	21			\$165			
53649	PRINCE GEORGE TRUCK	3-00282	1	16133	1/23/2019	2/2/2019		38	6	5	\$110.00		\$110.00	21			\$110			
54595	LANDSTAR GLOBAL LOGI	1-00865	1	417137002	1/23/2019	2/2/2019		38	1	5	\$5,249.26		\$5,249.26	21			\$5,249			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	662922000	1/23/2019	2/2/2019		38	1	5	\$1,724.35		\$1,724.35	21			\$1,724			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	663104000	1/23/2019	2/2/2019		38	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	663809000	1/23/2019	2/2/2019		38	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
55156	CINTAS CORPORATION	1-00916	1	42472541	1/23/2019	2/22/2019		38	1	5	\$15.86		\$15.86	21			\$16			
55156	CINTAS CORPORATION	1-00916	1	100380803	1/23/2019	2/22/2019		38	1	5	\$29.68		\$29.68	21			\$30			
55156	CINTAS CORPORATION	2-00013	1	780277855	1/23/2019	2/22/2019		38	1	5	\$28.12		\$28.12	21			\$28			
57600	PORT AUTHORITY OF NY	2-00302	1	318500002	1/23/2019	2/2/2019		38	1	5	\$42.00		\$42.00	21			\$42			
57997	WURTH USA, INC	1-00574	1	6286286	1/23/2019	2/22/2019		38	6	5	\$277.67		\$277.67	21			\$278			
58317	NORTHEAST BATTERY &	1-00638	1	INV07884	1/23/2019	2/22/2019		38	6	1	\$300.00		\$300.00	21			\$300			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483627	1/23/2019	2/22/2019		38	1	5	\$58.24		\$58.24	21			\$58			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483680	1/23/2019	2/22/2019		38	1	5	\$1,238.93		\$1,238.93	21			\$1,239			
60344	SUBURBAN PROPANE, L.	1-00766	1	113033807	1/23/2019	2/22/2019		38	1	1	\$203.21		\$203.21	21			\$203			
60344	SUBURBAN PROPANE, L.	1-00766	1	113500703	1/23/2019	2/22/2019		38	1	1	\$104.72		\$104.72	21			\$105			
60344	SUBURBAN PROPANE, L.	1-00980	1	171138694	1/23/2019	2/22/2019		38	1	1	\$121.92		\$121.92	21			\$122			
60344	SUBURBAN PROPANE, L.	1-00916	1	335190635	1/23/2019	2/22/2019		38	1	1	\$129.38		\$129.38	21			\$129			
60344	SUBURBAN PROPANE, L.	1-00916	1	335190636	1/23/2019	2/22/2019		38	1	1	\$370.52		\$370.52	21			\$371			
60380	ARAMARK UNIFORM SERV	2-00013	1	263507869	1/23/2019	2/2/2019		38	3	1	\$20.94		\$20.94	21			\$21			
61724	FIELDING'S OIL	2-00028	1	2925197	1/23/2019	2/2/2019		38	3	5	\$1,007.84		\$1,007.84	21			\$1,008			
61724	FIELDING'S OIL	2-00028	1	2925198	1/23/2019	2/2/2019		38	3	5	\$445.01		\$445.01	21			\$445			
61970	ARAMARK UNIFORM & CA	1-00916	1	75908164	1/23/2019	2/22/2019		38	6	5	\$25.32		\$25.32	21			\$25			
62675	SAN GREGORY CARTAGE,	1-00907	1	72589	1/23/2019	2/16/2019		38	4	5	\$336.17		\$336.17	21			\$336			
62675	SAN GREGORY CARTAGE,	1-00907	1	72590	1/23/2019	2/16/2019		38	4	5	\$236.01		\$236.01	21			\$236			
63457	ITSIMPLIFY	1-00689	1	IN6473690	1/23/2019	2/22/2019		38	1	1	\$186.00		\$186.00	21			\$186			
64640	BRUNO'S AUTOMOTIVE,	2-00121	1	898557	1/23/2019	2/22/2019		38	6	5	\$380.19		\$380.19	21			\$380			
65737	PINNACLE FLEET SOLUT	1-00791	1	1257624	1/23/2019	2/22/2019		38	6	5	-\$213.14		-\$213.14	21			-\$213			
65737	PINNACLE FLEET SOLUT	1-00787	1	1245786	1/23/2019	2/22/2019		38	6	5	\$362.31		\$362.31	21			\$362			
65737	PINNACLE FLEET SOLUT	1-00787	1	1248250	1/23/2019	2/22/2019		38	6	5	\$2,933.92		\$2,933.92	21			\$2,934			
66829	ENGLEFIELD, INC	1-00689	1	548041	1/23/2019	2/22/2019		38	1	5	\$1,985.00		\$1,985.00	21			\$1,985			
66829	ENGLEFIELD, INC	1-00751	1	548053	1/23/2019	2/22/2019		38	1	5	\$3,987.95		\$3,987.95	21			\$3,988			
67163	RYDER SHARED SERVICE	1-00524	1	63077	1/23/2019	2/2/2019		38	0	5	\$6.41		\$6.41	21			\$6			
67517	UNITED MOTOR PARTS,	1-00638	1	1930159	1/23/2019	2/22/2019		38	6	5	\$264.80		\$264.80	21			\$265			
67872	STARNET SOLUTIONS, I	1-00689	1	0123195G	1/23/2019	2/22/2019		38	1	5	\$896.00		\$896.00	21			\$896			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
67969	BRIDGESTONE AMERICAS	1-00671	1	3041802	1/23/2019	2/22/2019		38	6	1	\$721.22		\$721.22	21			\$721			
67969	BRIDGESTONE AMERICAS	1-00671	1	3054454	1/23/2019	2/22/2019		38	6	1	\$3,295.00		\$3,295.00	21			\$3,295			
67969	BRIDGESTONE AMERICAS	1-00671	1	3054547	1/23/2019	2/22/2019		38	6	1	\$706.22		\$706.22	21			\$706			
68056	VALVOLINE LLC	2-00944	1	2330575	1/23/2019	2/22/2019		38	6	1	\$6,403.44		\$6,403.44	21			\$6,403			
68392	RIVIANA FOODS	1-00524	1	62924	1/23/2019	2/2/2019		38	O	5	\$357.97		\$357.97	21			\$358			
68392	RIVIANA FOODS	1-00524	1	62925	1/23/2019	2/2/2019		38	O	5	\$40.00		\$40.00	21			\$40			
68392	RIVIANA FOODS	1-00524	1	62926	1/23/2019	2/2/2019		38	O	5	\$50.00		\$50.00	21			\$50			
68392	RIVIANA FOODS	1-00524	1	62927	1/23/2019	2/2/2019		38	O	5	\$77.54		\$77.54	21			\$78			
68897	COLUMBIA FLEET SERVI	2-00044	1	218361	1/23/2019	2/22/2019		38	6	5	\$450.00		\$450.00	21			\$450			
69132	JACKSON OIL & SOLVEN	1-00626	1	1143680	1/23/2019	2/22/2019		38	1	5	\$1,211.05		\$1,211.05	21			\$1,211			
69276	SUSQUEHANNA FIRE EQU	1-00865	1	192764	1/23/2019	2/2/2019		38	3	5	\$148.35		\$148.35	21			\$148			
70304	OWEGO AUTO PARTS	1-00654	1	12762	1/23/2019	2/22/2019		38	6	5	\$7.82		\$7.82	21			\$8			
70515	BAILEYS AUTOBODY LLC	2-00947	1	2536	1/23/2019	2/22/2019		38	6	1	\$150.00		\$150.00	21			\$150			
70575	J B HUNT	1-00524	1	63078	1/23/2019	2/2/2019		38	O	5	\$725.00		\$725.00	21			\$725			
71932	MASIS STAFFING SOLUT	2-00041	1	390071332	1/23/2019	2/2/2019		38	3	1	\$1,249.64		\$1,249.64	21			\$1,250			
72227	KDL	1-00524	1	63080	1/23/2019	2/2/2019		38	O	5	\$1,460.75		\$1,460.75	21			\$1,461			
72977	ENVIROMASTER SERVICE	1-00689	1	CNY314402	1/23/2019	2/2/2019		38	1	5	\$50.22		\$50.22	21			\$50			
73296	FRANK MORAN & SONS	1-00524	1	63076	1/23/2019	2/2/2019		38	O	5	\$225.00		\$225.00	21			\$225			
73314	SOCIAL SECURITY ADMI	1-00633	1	E RAMIREZ	1/23/2019	0/00/00		38	1	5	\$38.00		\$38.00	32			\$38			
76431	MID ATLANTIC TRUCK C	1-00638	1	1855601	1/23/2019	3/9/2019		38	6	5	\$86.62		\$86.62	21			\$87			
76431	MID ATLANTIC TRUCK C	1-00638	1	1858901	1/23/2019	3/9/2019		38	6	5	\$28.61		\$28.61	21			\$29			
9	CAPE COD EXPRESS	1-19035	1	19390551	1/23/2019	2/22/2019		38	2	5	\$39.99		\$39.99	21			\$40			
9	CAPE COD EXPRESS	1-19035	1	26542130	1/23/2019	2/22/2019		38	2	5	\$58.32		\$58.32	21			\$58			
9	CAPE COD EXPRESS	1-19035	1	26917037	1/23/2019	2/22/2019		38	2	5	\$53.32		\$53.32	21			\$53			
9	CAPE COD EXPRESS	1-19035	1	87060313	1/23/2019	2/22/2019		38	2	5	\$91.88		\$91.88	21			\$92			
9	CAPE COD EXPRESS	2-19042	1	87230781	1/23/2019	2/22/2019		38	2	5	\$899.52		\$899.52	21			\$900			
89	VAN AUKEN EXPRESS, I	1-19036	1	26680063	1/23/2019	2/22/2019		38	2	5	\$35.00		\$35.00	21			\$35			
1384	AAA COOPER	1-19023	1	22703625	1/23/2019	2/7/2019		38	2	5	\$70.14		\$70.14	21			\$70			
1384	AAA COOPER	1-19023	1	22986143	1/23/2019	2/7/2019		38	2	5	\$62.85		\$62.85	21			\$63			
1384	AAA COOPER	1-19023	1	23500863	1/23/2019	2/7/2019		38	2	5	\$109.22		\$109.22	21			\$109			
1384	AAA COOPER	1-19024	1	24232873	1/23/2019	2/7/2019		38	2	5	\$83.65		\$83.65	21			\$84			
1384	AAA COOPER	1-19023	1	26586352	1/23/2019	2/7/2019		38	2	5	\$76.30		\$76.30	21			\$76			
1384	AAA COOPER	1-19023	1	26682457	1/23/2019	2/7/2019		38	2	5	\$108.64		\$108.64	21			\$109			
1384	AAA COOPER	1-19023	1	26809060	1/23/2019	2/7/2019		38	2	5	\$70.14		\$70.14	21			\$70			
1384	AAA COOPER	1-19023	1	26812901	1/23/2019	2/7/2019		38	2	5	\$76.30		\$76.30	21			\$76			
1384	AAA COOPER	1-19023	1	26824912	1/23/2019	2/7/2019		38	2	5	\$147.71		\$147.71	21			\$148			
1384	AAA COOPER	1-19024	1	26959232	1/23/2019	2/7/2019		38	2	5	\$78.99		\$78.99	21			\$79			
1384	AAA COOPER	1-19023	1	26961373	1/23/2019	2/7/2019		38	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19024	1	26965822	1/23/2019	2/7/2019		38	2	5	\$143.99		\$143.99	21			\$144			
1384	AAA COOPER	1-19023	1	26968397	1/23/2019	2/7/2019		38	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19023	1	27005652	1/23/2019	2/7/2019		38	2	5	\$70.25		\$70.25	21			\$70			
1384	AAA COOPER	1-19023	1	27271882	1/23/2019	2/7/2019		38	2	5	\$31.97		\$31.97	21			\$32			
1384	AAA COOPER	1-19023	1	27486272	1/23/2019	2/7/2019		38	2	5	\$93.99		\$93.99	21			\$94			
1384	AAA COOPER	1-19024	1	27506287	1/23/2019	2/7/2019		38	2	5	\$81.67		\$81.67	21			\$82			
1384	AAA COOPER	1-19023	1	27722974	1/23/2019	2/7/2019		38	2	5	\$70.14		\$70.14	21			\$70			
1384	AAA COOPER	1-19023	1	27726634	1/23/2019	2/7/2019		38	2	5	\$70.83		\$70.83	21			\$71			
1384	AAA COOPER	1-19024	1	27737601	1/23/2019	2/7/2019		38	2	5	\$145.14		\$145.14	21			\$145			
1384	AAA COOPER	1-19024	1	27737802	1/23/2019	2/7/2019		38	2	5	\$78.99		\$78.99	21			\$79			
1384	AAA COOPER	1-19023	1	27738944	1/23/2019	2/7/2019		38	2	5	\$532.66		\$532.66	21			\$533			
1384	AAA COOPER	1-19023	1	27825132	1/23/2019	2/7/2019		38	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19023	1	27943634	1/23/2019	2/7/2019		38	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19023	1	27995181	1/23/2019	2/7/2019		38	2	5	\$82.45		\$82.45	21			\$82			
1384	AAA COOPER	1-19023	1	28110104	1/23/2019	2/7/2019		38	2	5	\$106.94		\$106.94	21			\$107			
1384	AAA COOPER	1-19023	1	28170060	1/23/2019	2/7/2019		38	2	5	\$76.30		\$76.30	21			\$76			
1384	AAA COOPER	1-19024	1	28476902	1/23/2019	2/7/2019		38	2	5	\$163.40		\$163.40	21			\$163			
1384	AAA COOPER	1-19023	1	28544365	1/23/2019	2/7/2019		38	2	5	\$98.36		\$98.36	21			\$98			
1384	AAA COOPER	1-19023	1	28544368	1/23/2019	2/7/2019		38	2	5	\$91.30		\$91.30	21			\$91			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
8490	PERFORMANCE FREIGHT	1-19025	1	26924451	1/23/2019	2/22/2019		38	2	5	\$52.00		\$52.00	21			\$52			
18507	OAK HARBOR FREIGHT	1-19023	1	26546132	1/23/2019	2/22/2019		38	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19023	1	26871049	1/23/2019	2/22/2019		38	2	5	\$56.00		\$56.00	21			\$56			
24377	PETROLEUM TRADERS CO	2-19050	1	1357278	1/23/2019	2/2/2019		38	1	5	\$19,318.62		\$19,318.62	21			\$19,319			
24377	PETROLEUM TRADERS CO	1-19037	1	13574958	1/23/2019	2/2/2019		38	1	5	\$20,206.53		\$20,206.53	21			\$20,207			
29452	BSP TRANS	1-19036	1	27550540	1/23/2019	2/2/2019		38	2	5	\$44.36		\$44.36	21			\$44			
29452	BSP TRANS	2-19056	1	27641524	1/23/2019	2/2/2019		38	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	27815456	1/23/2019	2/2/2019		38	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	1-19036	1	28170130	1/23/2019	2/2/2019		38	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	86726443	1/23/2019	2/2/2019		38	2	5	\$75.00		\$75.00	21			\$75			
44583	ABERDEEN EXPRESS	2-19053	1	24284241	1/23/2019	2/2/2019		38	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	25481132	1/23/2019	2/2/2019		38	2	5	\$221.28		\$221.28	21			\$221			
44583	ABERDEEN EXPRESS	2-19053	1	27873276	1/23/2019	2/2/2019		38	2	5	\$51.26		\$51.26	21			\$51			
44583	ABERDEEN EXPRESS	2-19053	1	28330609	1/23/2019	2/2/2019		38	2	5	\$70.59		\$70.59	21			\$71			
44583	ABERDEEN EXPRESS	2-19053	1	86930841	1/23/2019	2/2/2019		38	2	5	\$284.98		\$284.98	21			\$285			
44583	ABERDEEN EXPRESS	2-19053	1	86930850	1/23/2019	2/2/2019		38	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19023	1	25993756	1/23/2019	2/22/2019		38	2	5	\$114.87		\$114.87	21			\$115			
44587	MIDWEST MOTOR EXPRES	1-19023	1	26715838	1/23/2019	2/22/2019		38	2	5	\$332.42		\$332.42	21			\$332			
44587	MIDWEST MOTOR EXPRES	1-19023	1	27334009	1/23/2019	2/22/2019		38	2	5	\$225.54		\$225.54	21			\$226			
44587	MIDWEST MOTOR EXPRES	1-19023	1	27645547	1/23/2019	2/22/2019		38	2	5	\$69.11		\$69.11	21			\$69			
44587	MIDWEST MOTOR EXPRES	1-19023	1	27729074	1/23/2019	2/22/2019		38	2	5	\$123.45		\$123.45	21			\$123			
44587	MIDWEST MOTOR EXPRES	1-19023	1	27870709	1/23/2019	2/22/2019		38	2	5	\$60.09		\$60.09	21			\$60			
44587	MIDWEST MOTOR EXPRES	1-19023	1	28178598	1/23/2019	2/22/2019		38	2	5	\$70.28		\$70.28	21			\$70			
44587	MIDWEST MOTOR EXPRES	1-19023	1	87073534	1/23/2019	2/22/2019		38	2	5	\$80.85		\$80.85	21			\$81			
51977	LYKINS OIL COMPANY	1-19028	1	D40125	1/23/2019	2/2/2019		38	1	5	\$17,954.52	\$139.16	\$17,815.36	21			\$17,815			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950326	1/23/2019	2/5/2019		38	7	1	\$7.15		\$7.15	21			\$7			
60343	AIR GROUND EXPRESS	1-19028	1	24846805	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	26473483	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	26477909	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	26680350	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27481414	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27570897	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27570899	1/23/2019	2/7/2019		38	2	5	\$95.00		\$95.00	21			\$95			
60343	AIR GROUND EXPRESS	1-19028	1	27570918	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	27658689	1/23/2019	2/7/2019		38	2	5	\$62.05		\$62.05	21			\$62			
60343	AIR GROUND EXPRESS	1-19028	1	27734120	1/23/2019	2/7/2019		38	2	5	\$108.04		\$108.04	21			\$108			
60343	AIR GROUND EXPRESS	1-19028	1	28155929	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	85415957	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	85876097	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	86074026	1/23/2019	2/7/2019		38	2	5	\$75.90		\$75.90	21			\$76			
60343	AIR GROUND EXPRESS	1-19028	1	86725399	1/23/2019	2/7/2019		38	2	5	\$77.40		\$77.40	21			\$77			
60343	AIR GROUND EXPRESS	1-19028	1	87121429	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	87131020	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	87164988	1/23/2019	2/7/2019		38	2	5	\$60.00		\$60.00	21			\$60			
61933	SAIA, INC	1-19023	1	22681128	1/23/2019	2/12/2019		38	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19023	1	23123610	1/23/2019	2/12/2019		38	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19023	1	25910574	1/23/2019	2/12/2019		38	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19023	1	26500325	1/23/2019	2/12/2019		38	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19023	1	26610925	1/23/2019	2/12/2019		38	2	5	\$134.53		\$134.53	21			\$135			
61933	SAIA, INC	1-19023	1	26902632	1/23/2019	2/12/2019		38	2	5	\$87.35		\$87.35	21			\$87			
61933	SAIA, INC	1-19023	1	26906004	1/23/2019	2/12/2019		38	2	5	\$34.60		\$34.60	21			\$35			
61933	SAIA, INC	1-19023	1	26912568	1/23/2019	2/12/2019		38	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19023	1	27577884	1/23/2019	2/12/2019		38	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19023	1	27583465	1/23/2019	2/12/2019		38	2	5	\$109.08		\$109.08	21			\$109			
61933	SAIA, INC	1-19023	1	27583468	1/23/2019	2/12/2019		38	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19023	1	27697610	1/23/2019	2/12/2019		38	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19024	1	27770778	1/23/2019	2/12/2019		38	2	5	\$140.00		\$140.00	21			\$140			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
61933	SAIA, INC	1-19023	1	28109992	1/23/2019	2/12/2019		38	2	5	\$112.15		\$112.15	21			\$112			
61933	SAIA, INC	1-19023	1	28168615	1/23/2019	2/12/2019		38	2	5	\$453.79		\$453.79	21			\$454			
61933	SAIA, INC	1-19023	1	87189828	1/23/2019	2/12/2019		38	2	5	\$75.00		\$75.00	21			\$75			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	26348249	1/23/2019	2/7/2019		38	2	1	\$50.00		\$50.00	21			\$50			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	28330114	1/23/2019	2/7/2019		38	2	1	\$110.00		\$110.00	21			\$110			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	28330121	1/23/2019	2/7/2019		38	2	1	\$110.00		\$110.00	21			\$110			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86861771	1/23/2019	2/2/2019		38	2	1	\$75.00		\$75.00	21			\$75			
73109	EASTERN FREIGHTWAYS	1-19038	1	27761447	1/23/2019	2/13/2019		38	2	5	\$8,840.00		\$8,840.00	21			\$8,840			
73109	EASTERN FREIGHTWAYS	1-19038	1	27761453	1/23/2019	2/13/2019		38	2	5	\$8,840.00		\$8,840.00	21			\$8,840			
73109	EASTERN FREIGHTWAYS	1-19038	1	27761460	1/23/2019	2/13/2019		38	2	5	\$8,840.00		\$8,840.00	21			\$8,840			
73109	EASTERN FREIGHTWAYS	1-19038	1	27761468	1/23/2019	2/13/2019		38	2	5	\$8,840.00		\$8,840.00	21			\$8,840			
73109	EASTERN FREIGHTWAYS	1-19038	1	27761475	1/23/2019	2/13/2019		38	2	5	\$8,840.00		\$8,840.00	21			\$8,840			
18475	NEW ENGLAND MOTOR FR	1-00718	12	14894184	1/23/2019	2/12/2019		38	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00718	12	16200631	1/23/2019	2/12/2019		38	I	5	\$104.91		\$104.91	29			\$105			
18475	NEW ENGLAND MOTOR FR	1-00718	12	19736712	1/23/2019	2/12/2019		38	I	5	\$787.39		\$787.39	29			\$787			
18475	NEW ENGLAND MOTOR FR	1-00718	12	25577197	1/23/2019	2/12/2019		38	I	5	\$164.78		\$164.78	29			\$165			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26464246	1/23/2019	2/12/2019		38	I	5	\$131.56		\$131.56	29			\$132			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26682647	1/23/2019	2/12/2019		38	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26871978	1/23/2019	2/12/2019		38	I	5	\$256.67		\$256.67	29			\$257			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27523463	1/23/2019	2/12/2019		38	I	5	\$102.95		\$102.95	29			\$103			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27800143	1/23/2019	2/12/2019		38	I	5	\$191.10		\$191.10	29			\$191			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27871705	1/23/2019	2/12/2019		38	I	5	\$860.00		\$860.00	29			\$860			
30167	D M EXPRESS, INC	2-00064	12	3508U5	1/23/2019	2/22/2019		38	1	5	\$2,030.00		\$2,030.00	29			\$2,030			
64009	TRANSNOW, INC	2-00036	12	61501	1/23/2019	2/22/2019		38	1	5	\$3,969.00		\$3,969.00	29			\$3,969			
62668	REDSTONE LOGISTICS,	1-00642	30	MFL012319	1/23/2019	2/13/2019		38	D	3	\$1,088.00		\$1,088.00	30			\$1,088			
767	HALE TRAILER & BRAKE	2-00859	1	922165	1/24/2019	2/23/2019		37	6	5	\$158.57		\$158.57	21			\$159			
767	HALE TRAILER & BRAKE	1-00865	1	922883	1/24/2019	2/23/2019		37	6	5	\$279.70		\$279.70	21			\$280			
1557	AAA COOPER	1-00583	1	812039	1/24/2019	2/3/2019		37	5	5	\$1,810.71		\$1,810.71	21			\$1,811			
5922	CUSTOM BANDAG, INC.	2-00859	1	373508	1/24/2019	3/10/2019		37	6	5	\$895.65		\$895.65	21			\$896			
5922	CUSTOM BANDAG, INC.	1-00787	1	373953	1/24/2019	3/10/2019		37	6	5	\$245.01		\$245.01	21			\$245			
5922	CUSTOM BANDAG, INC.	1-00693	1	373969	1/24/2019	3/10/2019		37	6	5	\$196.60		\$196.60	21			\$197			
7648	ARNOLD INDUSTRIAL EQ	2-00892	1	41407	1/24/2019	3/10/2019		37	6	5	\$102.60		\$102.60	21			\$103			
10568	STAPLES BUSINESS ADV	1-00934	1	402781168	1/24/2019	1/24/2019		37	1	5	\$67.04		\$67.04	21			\$67			
11215	VERIZON	2-00137	1	12419	1/24/2019	2/3/2019		37	3	5	\$39.95		\$39.95	21			\$40			
12574	INTERMODAL EQUIPMENT	2-00892	1	252921	1/24/2019	2/3/2019		37	6	5	\$425.00	\$8.50	\$416.50	21			\$417			
13870	HERCULES TRUCK&TRAIL	2-00859	1	24443	1/24/2019	1/24/2019		37	6	5	\$105.55		\$105.55	21			\$106			
13870	HERCULES TRUCK&TRAIL	2-00859	1	24444	1/24/2019	1/24/2019		37	6	5	\$520.40		\$520.40	21			\$520			
13870	HERCULES TRUCK&TRAIL	2-00859	1	24445	1/24/2019	1/24/2019		37	6	5	\$75.24		\$75.24	21			\$75			
13870	HERCULES TRUCK&TRAIL	2-00859	1	24446	1/24/2019	1/24/2019		37	6	5	\$160.93		\$160.93	21			\$161			
13870	HERCULES TRUCK&TRAIL	2-00859	1	24447	1/24/2019	1/24/2019		37	6	5	\$346.94		\$346.94	21			\$347			
13870	HERCULES TRUCK&TRAIL	2-00933	1	24448	1/24/2019	1/24/2019		37	6	5	\$50.16		\$50.16	21			\$50			
13870	HERCULES TRUCK&TRAIL	2-00933	1	24449	1/24/2019	1/24/2019		37	6	5	\$75.24		\$75.24	21			\$75			
13870	HERCULES TRUCK&TRAIL	2-00933	1	24450	1/24/2019	1/24/2019		37	6	5	\$1,356.38		\$1,356.38	21			\$1,356			
13870	HERCULES TRUCK&TRAIL	2-00096	1	24451	1/24/2019	1/24/2019		37	6	5	\$6,202.97		\$6,202.97	21			\$6,203			
14073	J.J. KELLER & ASSOCI	1-00934	1	103674747	1/24/2019	2/23/2019		37	1	5	\$237.72		\$237.72	21			\$238			
18264	AC & T	2-00212	1	337415	1/24/2019	2/23/2019		37	1	5	\$157.59		\$157.59	21			\$158			
19295	NORTHEAST GREAT DANE	1-00638	1	2272933	1/24/2019	2/23/2019		37	6	5	\$51.94		\$51.94	21			\$52			
19295	NORTHEAST GREAT DANE	2-00859	1	2273015	1/24/2019	2/23/2019		37	6	5	\$24.06		\$24.06	21			\$24			
19295	NORTHEAST GREAT DANE	2-00109	1	2273022	1/24/2019	2/23/2019		37	6	5	\$729.00		\$729.00	21			\$729			
19800	PASCALE SERVICE CORP	1-00787	1	240007	1/24/2019	2/23/2019		37	6	5	\$9.89		\$9.89	21			\$10			
19800	PASCALE SERVICE CORP	1-00787	1	240047A	1/24/2019	2/23/2019		37	6	5	\$58.64		\$58.64	21			\$59			
21303	SUBURBAN PROPANE	2-00054	1	401125533	1/24/2019	2/23/2019		37	1	5	\$60.27		\$60.27	21			\$60			
22362	S & F RADIATOR SERVI	1-00787	1	4718752	1/24/2019	2/23/2019		37	6	5	\$395.00		\$395.00	21			\$395			
22362	S & F RADIATOR SERVI	1-00638	1	4718761	1/24/2019	2/23/2019		37	6	5	\$467.00		\$467.00	21			\$467			
22362	S & F RADIATOR SERVI	1-00671	1	4718762	1/24/2019	2/23/2019		37	6	5	\$595.00		\$595.00	21			\$595			
23168	ALL PHASE ELECTRICAL	1-00583	1	900075	1/24/2019	2/3/2019		37	5	5	\$364.50		\$364.50	21			\$365			
25235	STENGEL BROTHERS INC	1-00693	1	414610	1/24/2019	2/23/2019		37	6	5	\$133.32		\$133.32	21			\$133			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25235	STENGEL BROTHERS INC	1-00799	1	414626	1/24/2019	2/23/2019		37	6	5	\$445.80		\$445.80	21			\$446			
25388	SUBURBAN PROPANE	1-00908	1	189039542	1/24/2019	2/3/2019		37	1	5	\$104.67		\$104.67	21			\$105			
25392	SUBURBAN PROPANE	1-00826	1	108047755	1/24/2019	2/3/2019		37	3	5	\$196.67		\$196.67	21			\$197			
25392	SUBURBAN PROPANE	1-00897	1	117071958	1/24/2019	2/3/2019		37	3	5	\$141.69		\$141.69	21			\$142			
25394	SUBURBAN AUTO SEAT C	1-00638	1	30685	1/24/2019	2/23/2019		37	6	5	\$447.00		\$447.00	21			\$447			
25426	DM TOWING AND TRANSP	2-00892	1	18808	1/24/2019	2/23/2019		37	6	5	\$375.00		\$375.00	21			\$375			
25426	DM TOWING AND TRANSP	2-00271	1	18815	1/24/2019	2/23/2019		37	6	5	\$759.00		\$759.00	21			\$759			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	240052	1/24/2019	3/10/2019		37	6	5	\$398.19		\$398.19	21			\$398			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	240103	1/24/2019	3/10/2019		37	6	5	\$1,297.04		\$1,297.04	21			\$1,297			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	240182	1/24/2019	3/10/2019		37	6	5	\$90.00		\$90.00	21			\$90			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	240207	1/24/2019	3/10/2019		37	6	5	\$823.61		\$823.61	21			\$824			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	240287	1/24/2019	3/10/2019		37	6	5	\$671.88		\$671.88	21			\$672			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	240326	1/24/2019	3/10/2019		37	6	5	\$86.79		\$86.79	21			\$87			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	240197B	1/24/2019	3/10/2019		37	6	5	\$388.50		\$388.50	21			\$389			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	240198C	1/24/2019	3/10/2019		37	6	5	\$117.68		\$117.68	21			\$118			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	240199B	1/24/2019	3/10/2019		37	6	5	\$277.50		\$277.50	21			\$278			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	240205A	1/24/2019	3/10/2019		37	6	5	\$1,168.24		\$1,168.24	21			\$1,168			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	240212C	1/24/2019	3/10/2019		37	6	5	\$513.32		\$513.32	21			\$513			
25550	SUPERIOR DISTRIBUTOR	2-00109	1	240218A	1/24/2019	3/10/2019		37	6	5	\$579.79		\$579.79	21			\$580			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	240229D	1/24/2019	3/10/2019		37	6	5	\$260.00		\$260.00	21			\$260			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	240251B	1/24/2019	3/10/2019		37	6	5	\$724.93		\$724.93	21			\$725			
25904	U.S. TRUCK PARTS & S	1-00671	1	567156	1/24/2019	3/25/2019		37	6	5	\$81.94		\$81.94	21			\$82			
25904	U.S. TRUCK PARTS & S	1-00724	1	567201	1/24/2019	3/25/2019		37	6	5	\$6.58		\$6.58	21			\$7			
26000	TRI-STATE LOADMASTER	1-00979	1	17770	1/24/2019	2/23/2019		37	6	5	\$71.34		\$71.34	21			\$71			
26000	TRI-STATE LOADMASTER	1-00979	1	17781	1/24/2019	2/23/2019		37	6	5	\$14.60		\$14.60	21			\$15			
26842	CH ROBINSON WORLDWID	1-00583	1	702886	1/24/2019	2/3/2019		37	5	5	\$1,733.72		\$1,733.72	21			\$1,734			
26842	CH ROBINSON WORLDWID	1-00583	1	810360	1/24/2019	2/3/2019		37	5	5	\$813.42		\$813.42	21			\$813			
26842	CH ROBINSON WORLDWID	1-00583	1	810466	1/24/2019	2/3/2019		37	5	5	\$299.92		\$299.92	21			\$300			
26842	CH ROBINSON WORLDWID	1-00583	1	810797	1/24/2019	2/3/2019		37	5	5	\$100.01		\$100.01	21			\$100			
26842	CH ROBINSON WORLDWID	1-00583	1	811805	1/24/2019	2/3/2019		37	5	5	\$445.50		\$445.50	21			\$446			
26842	CH ROBINSON WORLDWID	1-00583	1	812190	1/24/2019	2/3/2019		37	5	5	\$233.25		\$233.25	21			\$233			
26842	CH ROBINSON WORLDWID	1-00606	1	900005	1/24/2019	2/3/2019		37	5	5	\$327.50		\$327.50	21			\$328			
27656	CINTAS CORPORATION #	1-00826	1	15574057	1/24/2019	2/23/2019		37	1	5	\$27.47		\$27.47	21			\$27			
27796	ECTON & SON SERVICE	2-00081	1	6166	1/24/2019	2/23/2019		37	6	1	\$625.00		\$625.00	21			\$625			
27866	TOWER PAPER CO	2-00223	1	735208	1/24/2019	2/23/2019		37	1	5	\$258.00		\$258.00	21			\$258			
27866	TOWER PAPER CO	2-00223	1	735209	1/24/2019	2/23/2019		37	1	5	\$1,168.70		\$1,168.70	21			\$1,169			
27866	TOWER PAPER CO	2-00223	1	735210	1/24/2019	2/23/2019		37	1	5	\$291.60		\$291.60	21			\$292			
28000	TRUCK TIRE SERVICE C	2-00106	1	747190	1/24/2019	2/23/2019		37	6	5	\$481.59		\$481.59	21			\$482			
28000	TRUCK TIRE SERVICE C	1-00799	1	747193	1/24/2019	2/23/2019		37	6	5	\$561.41		\$561.41	21			\$561			
28000	TRUCK TIRE SERVICE C	1-00724	1	747206	1/24/2019	2/23/2019		37	6	5	\$30.00		\$30.00	21			\$30			
28000	TRUCK TIRE SERVICE C	1-00799	1	747230	1/24/2019	2/23/2019		37	6	5	\$745.00		\$745.00	21			\$745			
29327	SCHOENBERG SALT CO.,	1-00751	1	00060311N	1/24/2019	2/23/2019		37	1	5	\$2,336.00		\$2,336.00	21			\$2,336			
29401	FLEET PRIDE	2-00082	1	9061857	1/24/2019	2/23/2019		37	6	5	\$152.25		\$152.25	21			\$152			
30414	STAR-LITE PROPANE	1-00776	1	230661	1/24/2019	2/23/2019		37	1	5	\$258.53		\$258.53	21			\$259			
30529	SECURITAS SECURITY S	2-00306	1	E4292065	1/24/2019	2/3/2019		37	3	5	\$789.65		\$789.65	21			\$790			
30529	SECURITAS SECURITY S	2-00306	1	E4293776	1/24/2019	2/3/2019		37	3	5	\$706.28		\$706.28	21			\$706			
34096	V.A.G., INC.	1-00928	1	E19013232	1/24/2019	2/3/2019		37	1	5	\$1,319.63	\$26.39	\$1,293.24	21			\$1,293			
34096	V.A.G., INC.	1-00928	1	E19013233	1/24/2019	2/3/2019		37	1	5	\$439.88	\$8.80	\$431.08	21			\$431			
34096	V.A.G., INC.	1-00928	1	E19013234	1/24/2019	2/3/2019		37	1	5	\$312.23	\$6.24	\$305.99	21			\$306			
35457	AAA COOPER	1-00583	1	900267	1/24/2019	2/3/2019		37	5	5	\$583.65		\$583.65	21			\$584			
35695	AAA COOPER	1-00583	1	809050	1/24/2019	2/3/2019		37	5	5	\$653.40		\$653.40	21			\$653			
37181	HAZLETON OIL & ENVIR	2-00944	1	194072	1/24/2019	2/23/2019		37	6	5	\$2,025.00		\$2,025.00	21			\$2,025			
37660	H & S TOWING SERV, I	2-00082	1	123929	1/24/2019	2/23/2019		37	6	5	\$137.80		\$137.80	21			\$138			
37660	H & S TOWING SERV, I	2-00082	1	123930	1/24/2019	2/23/2019		37	6	5	\$137.80		\$137.80	21			\$138			
37660	H & S TOWING SERV, I	2-00082	1	123931	1/24/2019	2/23/2019		37	6	5	\$137.80		\$137.80	21			\$138			
37660	H & S TOWING SERV, I	2-00082	1	123932	1/24/2019	2/23/2019		37	6	5	\$137.80		\$137.80	21			\$138			
39751	WAYNE LARNED	2-00309	1	WE012419	1/24/2019	2/3/2019	11-Mar	37	E	5	\$38.28		\$38.28	21			\$38			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
39781	HERITAGE-CRYSTAL CLE	1-00897	1	15513777	1/24/2019	2/23/2019		37	6	1	\$201.96		\$201.96	21			\$202			
40133	FERRELLGAS	1-00826	1	104801458	1/24/2019	2/23/2019		37	1	5	\$152.87		\$152.87	21			\$153			
40133	FERRELLGAS	2-00068	1	104801616	1/24/2019	2/23/2019		37	1	5	\$65.63		\$65.63	21			\$66			
40972	GOODYEAR TIRE & RUBB	1-00787	1	9621493	1/24/2019	2/3/2019		37	1	5	\$581.31		\$581.31	21			\$581			
40972	GOODYEAR TIRE & RUBB	1-00787	1	9623601	1/24/2019	2/3/2019		37	1	5	\$66.75		\$66.75	21			\$67			
42754	UNYSON LOGISTICS	1-00606	1	804102	1/24/2019	2/3/2019		37	5	5	\$3,000.00		\$3,000.00	21			\$3,000			
42754	UNYSON LOGISTICS	1-00583	1	900074	1/24/2019	2/3/2019		37	5	5	\$317.78		\$317.78	21			\$318			
42754	UNYSON LOGISTICS	1-00583	1	900187	1/24/2019	2/3/2019		37	5	5	\$285.90		\$285.90	21			\$286			
42846	DSC LOGISTICS	1-00606	1	809154	1/24/2019	2/3/2019		37	5	5	\$2,765.88		\$2,765.88	21			\$2,766			
42846	DSC LOGISTICS	1-00583	1	900255	1/24/2019	2/3/2019		37	5	5	\$236.73		\$236.73	21			\$237			
43190	OAK HARBOR FREIGHT	1-00583	1	900295	1/24/2019	2/3/2019		37	5	5	\$803.38		\$803.38	21			\$803			
43239	VFS US, LLC	1-00725	1	CM168178	1/24/2019	2/23/2019		37	6	5	-\$475.20		-\$475.20	21			-\$475			
43239	VFS US, LLC	2-00094	1	C315041	1/24/2019	2/23/2019		37	6	5	\$151.41		\$151.41	21			\$151			
43239	VFS US, LLC	2-00094	1	C315042	1/24/2019	2/23/2019		37	6	5	\$35.99		\$35.99	21			\$36			
43239	VFS US, LLC	2-00094	1	240033	1/24/2019	2/23/2019		37	6	5	\$377.32		\$377.32	21			\$377			
43239	VFS US, LLC	1-00638	1	1442255	1/24/2019	2/23/2019		37	6	5	\$70.11		\$70.11	21			\$70			
43239	VFS US, LLC	1-00638	1	1442272	1/24/2019	2/23/2019		37	6	5	\$445.11		\$445.11	21			\$445			
43239	VFS US, LLC	1-00638	1	1442273	1/24/2019	2/23/2019		37	6	5	\$65.41		\$65.41	21			\$65			
43239	VFS US, LLC	1-00638	1	1442278	1/24/2019	2/23/2019		37	6	5	\$148.34		\$148.34	21			\$148			
43239	VFS US, LLC	1-00638	1	1442289	1/24/2019	2/23/2019		37	6	5	\$457.94		\$457.94	21			\$458			
43239	VFS US, LLC	1-00638	1	1442305	1/24/2019	2/23/2019		37	6	5	\$127.79		\$127.79	21			\$128			
43239	VFS US, LLC	1-00638	1	168405	1/24/2019	2/23/2019		37	6	5	\$495.50		\$495.50	21			\$496			
43239	VFS US, LLC	1-00638	1	168480	1/24/2019	2/23/2019		37	6	5	\$210.75		\$210.75	21			\$211			
43239	VFS US, LLC	1-00671	1	168483	1/24/2019	2/23/2019		37	6	5	\$49.87		\$49.87	21			\$50			
43239	VFS US, LLC	1-00787	1	2889352	1/24/2019	2/23/2019		37	6	5	\$78.95		\$78.95	21			\$79			
43239	VFS US, LLC	2-00892	1	299689R	1/24/2019	2/23/2019		37	6	5	\$57.68		\$57.68	21			\$58			
43239	VFS US, LLC	2-00077	1	316655M	1/24/2019	2/23/2019		37	6	5	\$1,800.82		\$1,800.82	21			\$1,801			
43239	VFS US, LLC	1-00693	1	36053T1	1/24/2019	2/23/2019		37	6	5	\$5.60		\$5.60	21			\$6			
43239	VFS US, LLC	1-00787	1	36056T1	1/24/2019	2/23/2019		37	6	5	\$60.19		\$60.19	21			\$60			
43239	VFS US, LLC	1-00693	1	36127T1	1/24/2019	2/23/2019		37	6	5	\$86.70		\$86.70	21			\$87			
43239	VFS US, LLC	1-00787	1	36142T1	1/24/2019	2/23/2019		37	6	5	\$1,509.82		\$1,509.82	21			\$1,510			
43239	VFS US, LLC	1-00787	1	36143T1	1/24/2019	2/23/2019		37	6	5	\$256.79		\$256.79	21			\$257			
43239	VFS US, LLC	1-00693	1	36144T1	1/24/2019	2/23/2019		37	6	5	\$26.92		\$26.92	21			\$27			
43239	VFS US, LLC	1-00693	1	36145T1	1/24/2019	2/23/2019		37	6	5	\$49.92		\$49.92	21			\$50			
43239	VFS US, LLC	1-00799	1	36150T1	1/24/2019	2/23/2019		37	6	5	\$1,301.52		\$1,301.52	21			\$1,302			
43239	VFS US, LLC	1-00693	1	36155T1	1/24/2019	2/23/2019		37	6	5	\$49.95		\$49.95	21			\$50			
43239	VFS US, LLC	1-00693	1	36172T1	1/24/2019	2/23/2019		37	6	5	\$88.07		\$88.07	21			\$88			
43239	VFS US, LLC	1-00787	1	36173T1	1/24/2019	2/23/2019		37	6	5	\$252.26		\$252.26	21			\$252			
43239	VFS US, LLC	1-00693	1	36174T1	1/24/2019	2/23/2019		37	6	5	\$170.56		\$170.56	21			\$171			
43239	VFS US, LLC	1-00724	1	920043	1/24/2019	2/23/2019		37	6	5	\$117.10		\$117.10	21			\$117			
43239	VFS US, LLC	1-00787	1	920078	1/24/2019	2/23/2019		37	6	5	\$16.29		\$16.29	21			\$16			
43239	VFS US, LLC	1-00724	1	920079	1/24/2019	2/23/2019		37	6	5	\$1,019.56		\$1,019.56	21			\$1,020			
43239	VFS US, LLC	1-00724	1	920096	1/24/2019	2/23/2019		37	6	5	\$151.89		\$151.89	21			\$152			
44406	AMERICAN HOTEL REGIS	1-00606	1	808534	1/24/2019	2/3/2019		37	5	5	\$899.64		\$899.64	21			\$900			
44406	AMERICAN HOTEL REGIS	1-00606	1	809889	1/24/2019	2/3/2019		37	5	5	\$458.04		\$458.04	21			\$458			
44591	SUBURBAN PROPANE	1-00897	1	321134705	1/24/2019	2/3/2019		37	3	5	\$326.71		\$326.71	21			\$327			
44591	SUBURBAN PROPANE	2-00028	1	321146197	1/24/2019	2/3/2019		37	3	5	\$210.78		\$210.78	21			\$211			
44591	SUBURBAN PROPANE	1-00897	1	323038452	1/24/2019	2/3/2019		37	3	5	\$195.16		\$195.16	21			\$195			
44591	SUBURBAN PROPANE	1-00897	1	56036409A	1/24/2019	2/3/2019		37	3	5	\$108.96		\$108.96	21			\$109			
44591	SUBURBAN PROPANE	1-00942	1	800037150	1/24/2019	2/3/2019		37	3	5	\$155.30		\$155.30	21			\$155			
44666	KIRK NATIONALEASE CO	2-00271	1	1946950	1/24/2019	2/23/2019		37	6	5	\$1,596.51		\$1,596.51	21			\$1,597			
44802	RUSTY'S TOWING SERVI	2-00141	1	515013	1/24/2019	2/23/2019		37	6	5	\$250.00		\$250.00	21			\$250			
45071	EMPACO EQUIPMENT COR	1-00945	1	R10000794	1/24/2019	2/23/2019		37	6	5	\$2,933.84		\$2,933.84	21			\$2,934			
45547	2 K'S LTD	2-00081	1	322233	1/24/2019	2/23/2019		37	6	5	\$73.12		\$73.12	21			\$73			
45547	2 K'S LTD	2-00081	1	322234	1/24/2019	2/23/2019		37	6	5	\$105.01		\$105.01	21			\$105			
45547	2 K'S LTD	2-00081	1	322235	1/24/2019	2/23/2019		37	6	5	\$99.00		\$99.00	21			\$99			
45547	2 K'S LTD	2-00081	1	322236	1/24/2019	2/23/2019	11-Mar	37	6	5	\$321.23		\$321.23	0			\$321			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
45547	2 K'S LTD	2-00081	1	322237	1/24/2019	2/23/2019		37	6	5	\$198.00		\$198.00	21			\$198			
45547	2 K'S LTD	2-00081	1	322238	1/24/2019	2/23/2019		37	6	5	\$81.04		\$81.04	21			\$81			
45547	2 K'S LTD	2-00081	1	322239	1/24/2019	2/23/2019	11-Mar	37	6	5	\$99.00		\$99.00	0			\$99			
45547	2 K'S LTD	2-00081	1	322243	1/24/2019	2/23/2019		37	6	5	\$99.00		\$99.00	21			\$99			
46529	JAMES RIVER PETROLEU	1-00774	1	5381072IN	1/24/2019	1/31/2019		37	6	5	\$4,991.41	\$49.91	\$4,941.50	21			\$4,942			
46529	JAMES RIVER PETROLEU	1-00920	1	5381119IN	1/24/2019	2/3/2019		37	6	5	\$1,055.17	\$10.55	\$1,044.62	21			\$1,045			
46529	JAMES RIVER PETROLEU	1-00920	1	5381269IN	1/24/2019	2/3/2019		37	6	5	\$1,840.32	\$18.40	\$1,821.92	21			\$1,822			
46782	CINTAS CORPORATION #	1-00766	1	15661923	1/24/2019	2/23/2019		37	1	5	\$24.48		\$24.48	21			\$24			
46782	CINTAS CORPORATION #	1-00689	1	616227610	1/24/2019	2/23/2019		37	1	5	\$37.54		\$37.54	21			\$38			
46829	PRAXAIR DISTRIBUTION	2-00944	1	7298274	1/24/2019	2/23/2019		37	6	5	\$168.46		\$168.46	21			\$168			
47340	WATSON INC	1-00583	1	900166	1/24/2019	2/3/2019		37	5	5	\$254.00		\$254.00	21			\$254			
47794	S & W SERVICES, INC	2-00137	1	89617	1/24/2019	2/23/2019		37	1	5	\$363.10		\$363.10	21			\$363			
48487	GENERAL CABLE	1-00583	1	900184	1/24/2019	2/3/2019		37	5	5	\$84.77		\$84.77	21			\$85			
51139	TRINITY GLASS INTERN	1-00583	1	811096	1/24/2019	2/3/2019		37	5	5	\$1,232.72		\$1,232.72	21			\$1,233			
51139	TRINITY GLASS INTERN	1-00583	1	811815	1/24/2019	2/3/2019		37	5	5	\$1,339.96		\$1,339.96	21			\$1,340			
51139	TRINITY GLASS INTERN	1-00583	1	900498	1/24/2019	2/3/2019		37	5	5	\$421.53		\$421.53	21			\$422			
51139	TRINITY GLASS INTERN	1-00583	1	900629	1/24/2019	2/3/2019		37	5	5	\$455.70		\$455.70	21			\$456			
52148	PALMERTON AUTO PARTS	1-00693	1	7470078	1/24/2019	2/23/2019		37	6	5	\$43.99		\$43.99	21			\$44			
52148	PALMERTON AUTO PARTS	1-00693	1	7470088	1/24/2019	2/23/2019		37	6	5	\$24.40		\$24.40	21			\$24			
52148	PALMERTON AUTO PARTS	2-00824	1	7480057	1/24/2019	2/23/2019		37	6	5	\$122.95		\$122.95	21			\$123			
52148	PALMERTON AUTO PARTS	1-00693	1	7480058	1/24/2019	2/23/2019		37	6	5	\$136.95		\$136.95	21			\$137			
52148	PALMERTON AUTO PARTS	1-00787	1	7480168	1/24/2019	2/23/2019		37	6	5	\$33.58		\$33.58	21			\$34			
52351	SUBURBAN PROPANE	1-00908	1	92462098	1/24/2019	2/23/2019		37	1	5	\$80.80		\$80.80	21			\$81			
52351	SUBURBAN PROPANE	1-00945	1	162041217	1/24/2019	2/23/2019		37	1	5	\$173.16		\$173.16	21			\$173			
52487	STAPLES INC	1-00583	1	813263	1/24/2019	2/3/2019		37	5	5	\$167.96		\$167.96	21			\$168			
52487	STAPLES INC	1-00606	1	813265	1/24/2019	2/3/2019		37	5	5	\$246.36		\$246.36	21			\$246			
52487	STAPLES INC	1-00583	1	900299	1/24/2019	2/3/2019		37	5	5	\$997.86		\$997.86	21			\$998			
53649	PRINCE GEORGE TRUCK	2-00944	1	16123	1/24/2019	2/3/2019		37	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	2-00944	1	16125	1/24/2019	2/3/2019		37	6	5	\$192.50		\$192.50	21			\$193			
53649	PRINCE GEORGE TRUCK	2-00944	1	16126	1/24/2019	2/3/2019		37	6	5	\$208.75		\$208.75	21			\$209			
53649	PRINCE GEORGE TRUCK	2-00944	1	16127	1/24/2019	2/3/2019		37	6	5	\$220.00		\$220.00	21			\$220			
53994	KOCH FILTER CORP	1-00583	1	900278	1/24/2019	2/3/2019		37	5	5	\$83.28		\$83.28	21			\$83			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	767023000	1/24/2019	2/3/2019		37	1	5	\$1,724.35		\$1,724.35	21			\$1,724			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	767228000	1/24/2019	2/3/2019		37	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	767457000	1/24/2019	2/3/2019		37	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
54782	GOJO INDUSTRIES	1-00583	1	900186	1/24/2019	2/3/2019		37	5	5	\$184.49		\$184.49	21			\$184			
55156	CINTAS CORPORATION	1-00945	1	15542692	1/24/2019	2/23/2019		37	1	5	\$51.97		\$51.97	21			\$52			
55156	CINTAS CORPORATION	1-00934	1	15606196	1/24/2019	2/23/2019		37	1	5	\$170.79		\$170.79	21			\$171			
55156	CINTAS CORPORATION	2-00117	1	15542692A	1/24/2019	2/23/2019		37	1	5	-\$1.73		-\$1.73	21			-\$2			
55156	CINTAS CORPORATION	2-00210	1	2522709	1/24/2019	2/23/2019		37	1	5	\$366.89		\$366.89	21			\$367			
56368	COVERT TRANSPORTATIO	1-00583	1	813235	1/24/2019	2/3/2019		37	5	5	\$102.50		\$102.50	21			\$103			
56643	JOHN HANCOCK LIFE IN	1-00758	1	40691539	1/24/2019	2/3/2019		37	3	5	\$33,476.61		\$33,476.61	0			\$33,477			
56797	HOBART CORPORATION	1-00606	1	803470	1/24/2019	2/3/2019		37	5	5	\$2,017.04		\$2,017.04	21			\$2,017			
56797	HOBART CORPORATION	1-00606	1	803471	1/24/2019	2/3/2019		37	5	5	\$3,582.25		\$3,582.25	21			\$3,582			
57399	CINTAS CORPORATION 2	2-00137	1	D52114792	1/24/2019	2/3/2019		37	3	5	\$558.00		\$558.00	21			\$558			
57600	PORT AUTHORITY OF NY	2-00302	1	46100001	1/24/2019	2/3/2019		37	1	5	\$42.00		\$42.00	21			\$42			
58317	NORTHEAST BATTERY &	1-00638	1	V012816	1/24/2019	2/23/2019		37	6	1	\$478.13		\$478.13	21			\$478			
58317	NORTHEAST BATTERY &	1-00638	1	V012822	1/24/2019	2/23/2019		37	6	1	\$318.75		\$318.75	21			\$319			
58317	NORTHEAST BATTERY &	1-00799	1	V062631	1/24/2019	2/23/2019		37	6	1	\$1,500.00		\$1,500.00	21			\$1,500			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483696	1/24/2019	2/23/2019		37	1	5	\$971.35		\$971.35	21			\$971			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483716	1/24/2019	2/23/2019		37	1	5	\$675.49		\$675.49	21			\$675			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483717	1/24/2019	2/23/2019		37	1	5	\$3,716.46		\$3,716.46	21			\$3,716			
60344	SUBURBAN PROPANE, L.	1-00897	1	113172341	1/24/2019	2/23/2019		37	1	1	\$283.16		\$283.16	21			\$283			
60344	SUBURBAN PROPANE, L.	1-00865	1	123199229	1/24/2019	2/23/2019		37	1	1	\$274.33		\$274.33	21			\$274			
60380	ARAMARK UNIFORM SERV	1-00826	1	18381374	1/24/2019	2/3/2019		37	3	1	\$67.72		\$67.72	21			\$68			
60380	ARAMARK UNIFORM SERV	1-00766	1	52119051	1/24/2019	2/3/2019		37	3	1	\$61.49		\$61.49	21			\$61			
60380	ARAMARK UNIFORM SERV	1-00689	1	926006888	1/24/2019	2/3/2019		37	3	1	\$470.89		\$470.89	21			\$471			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
60721	DLS WORLDWIDE	1-00583	1	900073	1/24/2019	2/3/2019		37	5	5	\$315.00		\$315.00	21			\$315			
61104	RICHMOND TOWING, INC	2-00290	1	29864	1/24/2019	2/23/2019		37	6	5	\$187.50		\$187.50	21			\$188			
62425	UNICARRIERS AMERICAS	2-00044	1	293104	1/24/2019	2/23/2019		37	6	5	\$15.35		\$15.35	21			\$15			
62425	UNICARRIERS AMERICAS	2-00044	1	293105	1/24/2019	2/23/2019		37	6	5	\$15.35		\$15.35	21			\$15			
62449	GENERAL TRUCKING REP	1-00724	1	5622	1/24/2019	2/23/2019		37	6	1	\$5,412.54		\$5,412.54	21			\$5,413			
62674	TRIPLE K FLEET SERVI	2-00106	1	124751	1/24/2019	2/23/2019		37	6	5	\$553.72		\$553.72	21			\$554			
62675	SAN GREGORY CARTAGE,	1-00907	1	72591	1/24/2019	2/16/2019		37	4	5	\$251.90		\$251.90	21			\$252			
63351	CENTRAL GARDEN	1-00583	1	812316	1/24/2019	2/3/2019		37	5	5	\$432.00		\$432.00	21			\$432			
63423	BFG SUPPLY CO	1-00583	1	900277	1/24/2019	2/3/2019		37	5	5	\$71.72		\$71.72	21			\$72			
63674	WELCH ALLYN	1-00583	1	809072	1/24/2019	2/3/2019		37	5	5	\$114.35		\$114.35	21			\$114			
63674	WELCH ALLYN	1-00583	1	812965	1/24/2019	2/3/2019		37	5	5	\$114.35		\$114.35	21			\$114			
65342	BLUEGRACE LOGISTICS	1-00583	1	806680	1/24/2019	2/3/2019		37	5	5	\$299.00		\$299.00	21			\$299			
65737	PINNACLE FLEET SOLUT	1-00791	1	1259103	1/24/2019	2/23/2019		37	6	5	-\$50.00		-\$50.00	21			-\$50			
65737	PINNACLE FLEET SOLUT	1-00972	1	1259109	1/24/2019	2/23/2019		37	6	5	-\$469.86		-\$469.86	21			-\$470			
65737	PINNACLE FLEET SOLUT	2-00382	1	1259132	1/24/2019	2/23/2019		37	6	5	-\$43.27		-\$43.27	21			-\$43			
65737	PINNACLE FLEET SOLUT	2-00211	1	11257313	1/24/2019	2/23/2019		37	6	5	\$882.69		\$882.69	21			\$883			
65737	PINNACLE FLEET SOLUT	1-00787	1	1255495	1/24/2019	2/23/2019		37	6	5	\$3.29		\$3.29	21			\$3			
65737	PINNACLE FLEET SOLUT	2-00859	1	1256137	1/24/2019	2/23/2019		37	6	5	\$904.37		\$904.37	21			\$904			
65737	PINNACLE FLEET SOLUT	1-00787	1	1256143	1/24/2019	2/23/2019		37	6	5	\$298.13		\$298.13	21			\$298			
65737	PINNACLE FLEET SOLUT	1-00787	1	1257955	1/24/2019	2/23/2019		37	6	5	\$2,364.77		\$2,364.77	21			\$2,365			
65737	PINNACLE FLEET SOLUT	1-00787	1	1258028	1/24/2019	2/23/2019		37	6	5	\$722.37		\$722.37	21			\$722			
65737	PINNACLE FLEET SOLUT	1-00787	1	1258527	1/24/2019	2/23/2019		37	6	5	\$91.34		\$91.34	21			\$91			
65737	PINNACLE FLEET SOLUT	2-00859	1	1259591	1/24/2019	2/23/2019		37	6	5	\$91.34		\$91.34	21			\$91			
65737	PINNACLE FLEET SOLUT	2-00859	1	1259747	1/24/2019	2/23/2019		37	6	5	\$482.76		\$482.76	21			\$483			
65737	PINNACLE FLEET SOLUT	1-00787	1	1261658	1/24/2019	2/23/2019		37	6	5	\$17.86		\$17.86	21			\$18			
66432	NEW HAMPSHIRE PETERB	2-00081	1	A138793	1/24/2019	2/23/2019		37	6	5	\$72.20		\$72.20	21			\$72			
66589	ARROW SECURITY CO, I	2-00306	1	31148	1/24/2019	2/23/2019		37	1	5	\$924.48		\$924.48	21			\$924			
66829	ENGLEFIELD, INC	1-00689	1	548220	1/24/2019	2/23/2019		37	1	5	\$1,155.19		\$1,155.19	21			\$1,155			
66829	ENGLEFIELD, INC	1-00751	1	548231	1/24/2019	2/23/2019		37	1	5	\$4,371.64		\$4,371.64	21			\$4,372			
66829	ENGLEFIELD, INC	1-00751	1	1079507E1	1/24/2019	2/23/2019		37	1	5	\$311.80		\$311.80	21			\$312			
67085	ESSENDANT CO	1-00583	1	900411	1/24/2019	2/3/2019		37	5	5	\$274.88		\$274.88	21			\$275			
67085	ESSENDANT CO	1-00583	1	900500	1/24/2019	2/3/2019		37	5	5	\$90.30		\$90.30	21			\$90			
67085	ESSENDANT CO	1-00583	1	900501	1/24/2019	2/3/2019		37	5	5	\$117.95		\$117.95	21			\$118			
67085	ESSENDANT CO	1-00583	1	900502	1/24/2019	2/3/2019		37	5	5	\$210.00		\$210.00	21			\$210			
67085	ESSENDANT CO	1-00583	1	900503	1/24/2019	2/3/2019		37	5	5	\$356.06		\$356.06	21			\$356			
67085	ESSENDANT CO	1-00583	1	900544	1/24/2019	2/3/2019		37	5	5	\$219.31		\$219.31	21			\$219			
67085	ESSENDANT CO	1-00583	1	900545	1/24/2019	2/3/2019		37	5	5	\$183.55		\$183.55	21			\$184			
67085	ESSENDANT CO	1-00583	1	900597	1/24/2019	2/3/2019		37	5	5	\$248.08		\$248.08	21			\$248			
67085	ESSENDANT CO	1-00583	1	900598	1/24/2019	2/3/2019		37	5	5	\$265.80		\$265.80	21			\$266			
67085	ESSENDANT CO	1-00583	1	900626	1/24/2019	2/3/2019		37	5	5	\$129.12		\$129.12	21			\$129			
67085	ESSENDANT CO	1-00583	1	900627	1/24/2019	2/3/2019		37	5	5	\$486.02		\$486.02	21			\$486			
67575	KEHE DISTRIBUTORS	1-00769	1	EMF012419	1/24/2019	2/3/2019		37	3	1	\$105.00		\$105.00	21			\$105			
67969	BRIDGESTONE AMERICAS	1-00671	1	3096295	1/24/2019	2/23/2019		37	6	1	\$3,295.00		\$3,295.00	21			\$3,295			
67969	BRIDGESTONE AMERICAS	1-00671	1	3096317	1/24/2019	2/23/2019		37	6	1	\$723.22		\$723.22	21			\$723			
67969	BRIDGESTONE AMERICAS	1-00671	1	3096348	1/24/2019	2/23/2019		37	6	1	\$896.90		\$896.90	21			\$897			
67969	BRIDGESTONE AMERICAS	1-00787	1	3097112	1/24/2019	2/23/2019		37	6	1	\$241.34		\$241.34	21			\$241			
68261	NOVOLEX DUROBAG	1-00583	1	809872	1/24/2019	2/3/2019		37	5	5	\$2,306.16		\$2,306.16	21			\$2,306			
68454	WOOD COUNTY IMPLEMEN	1-00606	1	900676	1/24/2019	2/3/2019		37	5	5	\$355.03		\$355.03	21			\$355			
68906	EMERSON HEALTHCARE	1-00583	1	808410	1/24/2019	2/3/2019		37	5	5	\$141.29		\$141.29	21			\$141			
69132	JACKSON OIL & SOLVEN	2-00041	1	1143892	1/24/2019	2/23/2019		37	1	5	\$1,444.83		\$1,444.83	21			\$1,445			
69214	KOENIG EQUIPMENT	1-00606	1	900675	1/24/2019	2/3/2019		37	5	5	\$212.86		\$212.86	21			\$213			
69535	ULTIMATE PEST CONTRO	1-00742	1	30911	1/24/2019	2/23/2019		37	1	5	\$183.60		\$183.60	21			\$184			
70202	FHI, LLC	1-00921	1	3313721	1/24/2019	2/3/2019		37	1	1	\$315.00		\$315.00	21			\$315			
70459	NORTH TIMBER CABINET	1-00583	1	900211	1/24/2019	2/3/2019		37	5	5	\$130.50		\$130.50	21			\$131			
70460	RICOH USA INC	1-00583	1	812468	1/24/2019	2/3/2019		37	5	5	\$300.76		\$300.76	21			\$301			
70460	RICOH USA INC	1-00583	1	900538	1/24/2019	2/3/2019		37	5	5	\$749.61		\$749.61	21			\$750			
70515	BAILEYS AUTOBODY LLC	2-00101	1	2433	1/24/2019	2/23/2019		37	6	1	\$150.00		\$150.00	21			\$150			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
70616	ACTION STAFFING GROU	2-00041	1	2702720	1/24/2019	2/3/2019		37	1	5	\$283.21		\$283.21	21			\$283			
70616	ACTION STAFFING GROU	2-00041	1	2705382	1/24/2019	2/3/2019		37	1	5	\$7,566.80		\$7,566.80	21			\$7,567			
70867	AKERMAN LLP	1-00942	1	9423439	1/24/2019	2/3/2019		37	3	1	\$5,661.00		\$5,661.00	21			\$5,661			
73307	SECURITY LOCK DISTRI	1-00583	1	900214	1/24/2019	2/3/2019		37	5	5	\$276.39		\$276.39	21			\$276			
73308	AG-PRO COMPANIES	1-00606	1	900677	1/24/2019	2/3/2019		37	5	5	\$230.07		\$230.07	21			\$230			
76431	MID ATLANTIC TRUCK C	1-00787	1	1888301	1/24/2019	3/10/2019		37	6	5	\$308.05		\$308.05	21			\$308			
12661	GREG IPPOLITO	2-19057	1	WE012419	1/24/2019	2/26/2019	11-Mar	37	E	5	\$64.00		\$64.00	ER			\$64			
9	CAPE COD EXPRESS	1-19035	1	26836825	1/24/2019	2/23/2019		37	2	5	\$207.04		\$207.04	21			\$207			
9	CAPE COD EXPRESS	2-19042	1	27494433	1/24/2019	2/23/2019		37	2	5	\$109.10		\$109.10	21			\$109			
9	CAPE COD EXPRESS	2-19042	1	27686699	1/24/2019	2/23/2019		37	2	5	\$353.19		\$353.19	21			\$353			
9	CAPE COD EXPRESS	1-19035	1	86966276	1/24/2019	2/23/2019		37	2	5	\$690.70		\$690.70	21			\$691			
89	VAN AUKEN EXPRESS, I	1-19036	1	27080865	1/24/2019	2/23/2019		37	2	5	\$78.82		\$78.82	21			\$79			
1384	AAA COOPER	1-19024	1	22859186	1/24/2019	2/8/2019		37	2	5	\$89.46		\$89.46	21			\$89			
1384	AAA COOPER	1-19024	1	23123460	1/24/2019	2/8/2019		37	2	5	\$70.01		\$70.01	21			\$70			
1384	AAA COOPER	1-19024	1	24922115	1/24/2019	2/8/2019		37	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19024	1	25042800	1/24/2019	2/8/2019		37	2	5	\$196.82		\$196.82	21			\$197			
1384	AAA COOPER	1-19024	1	25944304	1/24/2019	2/8/2019		37	2	5	\$304.46		\$304.46	21			\$304			
1384	AAA COOPER	1-19024	1	26051814	1/24/2019	2/8/2019		37	2	5	\$99.28		\$99.28	21			\$99			
1384	AAA COOPER	1-19024	1	26499393	1/24/2019	2/8/2019		37	2	5	\$130.01		\$130.01	21			\$130			
1384	AAA COOPER	1-19024	1	26500740	1/24/2019	2/8/2019		37	2	5	\$172.64		\$172.64	21			\$173			
1384	AAA COOPER	1-19024	1	26535899	1/24/2019	2/8/2019		37	2	5	\$78.99		\$78.99	21			\$79			
1384	AAA COOPER	1-19024	1	26612536	1/24/2019	2/8/2019		37	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19024	1	26715830	1/24/2019	2/8/2019		37	2	5	\$148.60		\$148.60	21			\$149			
1384	AAA COOPER	1-19024	1	26773576	1/24/2019	2/8/2019		37	2	5	\$35.47		\$35.47	21			\$35			
1384	AAA COOPER	1-19024	1	26931919	1/24/2019	2/8/2019		37	2	5	\$97.57		\$97.57	21			\$98			
1384	AAA COOPER	1-19024	1	26995382	1/24/2019	2/8/2019		37	2	5	\$76.30		\$76.30	21			\$76			
1384	AAA COOPER	1-19024	1	27260636	1/24/2019	2/8/2019		37	2	5	\$114.00		\$114.00	21			\$114			
1384	AAA COOPER	1-19024	1	27486279	1/24/2019	2/8/2019		37	2	5	\$93.87		\$93.87	21			\$94			
1384	AAA COOPER	1-19024	1	27523138	1/24/2019	2/8/2019		37	2	5	\$93.28		\$93.28	21			\$93			
1384	AAA COOPER	1-19024	1	27690580	1/24/2019	2/8/2019		37	2	5	\$115.28		\$115.28	21			\$115			
1384	AAA COOPER	1-19024	1	27701878	1/24/2019	2/8/2019		37	2	5	\$97.45		\$97.45	21			\$97			
1384	AAA COOPER	1-19024	1	27726342	1/24/2019	2/8/2019		37	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19024	1	27738947	1/24/2019	2/8/2019		37	2	5	\$145.14		\$145.14	21			\$145			
1384	AAA COOPER	1-19024	1	27760647	1/24/2019	2/8/2019		37	2	5	\$131.37		\$131.37	21			\$131			
1384	AAA COOPER	1-19024	1	27828499	1/24/2019	2/8/2019		37	2	5	\$78.99		\$78.99	21			\$79			
1384	AAA COOPER	1-19024	1	28153779	1/24/2019	2/8/2019		37	2	5	\$63.84		\$63.84	21			\$64			
1384	AAA COOPER	1-19024	1	28581503	1/24/2019	2/8/2019		37	2	5	\$82.45		\$82.45	21			\$82			
18507	OAK HARBOR FREIGHT	1-19024	1	25287720	1/24/2019	2/23/2019		37	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19024	1	25617784	1/24/2019	2/23/2019		37	2	5	\$776.46		\$776.46	21			\$776			
18507	OAK HARBOR FREIGHT	1-19024	1	25734461	1/24/2019	2/23/2019		37	2	5	\$69.84		\$69.84	21			\$70			
18507	OAK HARBOR FREIGHT	2-19051	1	25834238	1/24/2019	2/23/2019		37	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19024	1	26001245	1/24/2019	2/23/2019		37	2	5	\$466.87		\$466.87	21			\$467			
18507	OAK HARBOR FREIGHT	1-19024	1	26610920	1/24/2019	2/23/2019		37	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19024	1	26892660	1/24/2019	2/23/2019		37	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19024	1	26961205	1/24/2019	2/23/2019		37	2	5	\$468.70		\$468.70	21			\$469			
18507	OAK HARBOR FREIGHT	1-19024	1	26961223	1/24/2019	2/23/2019		37	2	5	\$284.45		\$284.45	21			\$284			
18507	OAK HARBOR FREIGHT	1-19024	1	27136432	1/24/2019	2/23/2019		37	2	5	\$147.71		\$147.71	21			\$148			
18507	OAK HARBOR FREIGHT	1-19024	1	27333308	1/24/2019	2/23/2019		37	2	5	\$71.27		\$71.27	21			\$71			
18507	OAK HARBOR FREIGHT	1-19024	1	27333309	1/24/2019	2/23/2019		37	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19024	1	27505363	1/24/2019	2/23/2019		37	2	5	\$80.72		\$80.72	21			\$81			
18507	OAK HARBOR FREIGHT	1-19024	1	27623022	1/24/2019	2/23/2019		37	2	5	\$96.72		\$96.72	21			\$97			
18507	OAK HARBOR FREIGHT	1-19024	1	27643243	1/24/2019	2/23/2019		37	2	5	\$65.00		\$65.00	21			\$65			
18507	OAK HARBOR FREIGHT	1-19024	1	27662171	1/24/2019	2/23/2019		37	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19024	1	27701882	1/24/2019	2/23/2019		37	2	5	\$71.00		\$71.00	21			\$71			
18507	OAK HARBOR FREIGHT	1-19024	1	27701891	1/24/2019	2/23/2019		37	2	5	\$199.13		\$199.13	21			\$199			
18507	OAK HARBOR FREIGHT	1-19024	1	27736394	1/24/2019	2/23/2019		37	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19024	1	28098526	1/24/2019	2/23/2019		37	2	5	\$64.46		\$64.46	21			\$64			



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18507	OAK HARBOR FREIGHT	1-19024	1	28168796	1/24/2019	2/23/2019		37	2	5	\$111.58		\$111.58	21			\$112			
18507	OAK HARBOR FREIGHT	1-19024	1	86821964	1/24/2019	2/23/2019		37	2	5	\$66.66		\$66.66	21			\$67			
29452	BSP TRANS	2-19056	1	26815035	1/24/2019	2/3/2019		37	2	5	\$72.22		\$72.22	21			\$72			
29452	BSP TRANS	2-19056	1	27402918	1/24/2019	2/3/2019		37	2	5	\$43.25		\$43.25	21			\$43			
29452	BSP TRANS	2-19056	1	27771635	1/24/2019	2/3/2019		37	2	5	\$46.75		\$46.75	21			\$47			
29452	BSP TRANS	2-19056	1	27815457	1/24/2019	2/3/2019		37	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	86947670	1/24/2019	2/3/2019		37	2	5	\$98.32		\$98.32	21			\$98			
32384	MANITOULIN TRANSPORT	1-19024	1	20213842	1/24/2019	2/23/2019		37	2	5	\$255.21		\$255.21	21			\$255			
32384	MANITOULIN TRANSPORT	1-19024	1	20213843	1/24/2019	2/23/2019		37	2	5	\$81.04		\$81.04	21			\$81			
32384	MANITOULIN TRANSPORT	1-19024	1	20213844	1/24/2019	2/23/2019		37	2	5	\$141.04		\$141.04	21			\$141			
32384	MANITOULIN TRANSPORT	1-19024	1	20213845	1/24/2019	2/23/2019		37	2	5	\$436.45		\$436.45	21			\$436			
32384	MANITOULIN TRANSPORT	1-19024	1	20213846	1/24/2019	2/23/2019		37	2	5	\$1,521.34		\$1,521.34	21			\$1,521			
32384	MANITOULIN TRANSPORT	1-19024	1	20213847	1/24/2019	2/23/2019		37	2	5	\$102.19		\$102.19	21			\$102			
32384	MANITOULIN TRANSPORT	1-19024	1	20213848	1/24/2019	2/23/2019		37	2	5	\$87.19		\$87.19	21			\$87			
32384	MANITOULIN TRANSPORT	1-19024	1	22118784	1/24/2019	2/23/2019		37	2	5	\$256.97		\$256.97	21			\$257			
32384	MANITOULIN TRANSPORT	1-19024	1	22118876	1/24/2019	2/23/2019		37	2	5	\$218.04		\$218.04	21			\$218			
32384	MANITOULIN TRANSPORT	1-19024	1	22118877	1/24/2019	2/23/2019		37	2	5	\$145.77		\$145.77	21			\$146			
32384	MANITOULIN TRANSPORT	1-19024	1	22118878	1/24/2019	2/23/2019		37	2	5	\$271.63		\$271.63	21			\$272			
32384	MANITOULIN TRANSPORT	1-19024	1	22118879	1/24/2019	2/23/2019		37	2	5	\$346.36		\$346.36	21			\$346			
32384	MANITOULIN TRANSPORT	1-19024	1	22701789	1/24/2019	2/23/2019		37	2	5	\$515.63		\$515.63	21			\$516			
32384	MANITOULIN TRANSPORT	1-19024	1	22701790	1/24/2019	2/23/2019		37	2	5	\$937.22		\$937.22	21			\$937			
32384	MANITOULIN TRANSPORT	1-19024	1	23524430	1/24/2019	2/23/2019		37	2	5	\$82.38		\$82.38	21			\$82			
32384	MANITOULIN TRANSPORT	1-19024	1	24724146	1/24/2019	2/23/2019		37	2	5	\$270.40		\$270.40	21			\$270			
32384	MANITOULIN TRANSPORT	1-19024	1	25682606	1/24/2019	2/23/2019		37	2	5	\$221.24		\$221.24	21			\$221			
32384	MANITOULIN TRANSPORT	1-19024	1	25817592	1/24/2019	2/23/2019		37	2	5	\$92.83		\$92.83	21			\$93			
32384	MANITOULIN TRANSPORT	1-19024	1	25848747	1/24/2019	2/23/2019		37	2	5	\$120.23		\$120.23	21			\$120			
32384	MANITOULIN TRANSPORT	1-19024	1	25910552	1/24/2019	2/23/2019		37	2	5	\$88.75		\$88.75	21			\$89			
32384	MANITOULIN TRANSPORT	1-19024	1	25910563	1/24/2019	2/23/2019		37	2	5	\$66.60		\$66.60	21			\$67			
32384	MANITOULIN TRANSPORT	1-19024	1	25910566	1/24/2019	2/23/2019		37	2	5	\$66.60		\$66.60	21			\$67			
32384	MANITOULIN TRANSPORT	1-19024	1	25910567	1/24/2019	2/23/2019		37	2	5	\$66.60		\$66.60	21			\$67			
32384	MANITOULIN TRANSPORT	1-19024	1	25910570	1/24/2019	2/23/2019		37	2	5	\$79.33		\$79.33	21			\$79			
32384	MANITOULIN TRANSPORT	1-19024	1	25944301	1/24/2019	2/23/2019		37	2	5	\$225.07		\$225.07	21			\$225			
32384	MANITOULIN TRANSPORT	1-19024	1	26048986	1/24/2019	2/23/2019		37	2	5	\$532.86		\$532.86	21			\$533			
32384	MANITOULIN TRANSPORT	1-19024	1	26048987	1/24/2019	2/23/2019		37	2	5	\$188.98		\$188.98	27			\$189			
32384	MANITOULIN TRANSPORT	1-19024	1	26154149	1/24/2019	2/23/2019		37	2	5	\$66.00		\$66.00	27			\$66			
32384	MANITOULIN TRANSPORT	1-19024	1	26154161	1/24/2019	2/23/2019		37	2	5	\$76.91		\$76.91	27			\$77			
32384	MANITOULIN TRANSPORT	1-19024	1	26160369	1/24/2019	2/23/2019		37	2	5	\$996.70		\$996.70	27			\$997			
32384	MANITOULIN TRANSPORT	1-19024	1	26160655	1/24/2019	2/23/2019		37	2	5	\$108.36		\$108.36	27			\$108			
32384	MANITOULIN TRANSPORT	1-19024	1	26265468	1/24/2019	2/23/2019		37	2	5	\$126.22		\$126.22	27			\$126			
32384	MANITOULIN TRANSPORT	1-19024	1	26317295	1/24/2019	2/23/2019		37	2	5	\$151.88		\$151.88	27			\$152			
32384	MANITOULIN TRANSPORT	1-19024	1	26317296	1/24/2019	2/23/2019		37	2	5	\$77.16		\$77.16	27			\$77			
32384	MANITOULIN TRANSPORT	1-19024	1	26317299	1/24/2019	2/23/2019		37	2	5	\$95.44		\$95.44	27			\$95			
32384	MANITOULIN TRANSPORT	1-19024	1	26337137	1/24/2019	2/23/2019		37	2	5	\$350.85		\$350.85	27			\$351			
32384	MANITOULIN TRANSPORT	1-19024	1	26337138	1/24/2019	2/23/2019		37	2	5	\$550.08		\$550.08	27			\$550			
32384	MANITOULIN TRANSPORT	1-19024	1	26405852	1/24/2019	2/23/2019		37	2	5	\$117.10		\$117.10	27			\$117			
32384	MANITOULIN TRANSPORT	1-19024	1	26405861	1/24/2019	2/23/2019		37	2	5	\$162.20		\$162.20	27			\$162			
32384	MANITOULIN TRANSPORT	1-19024	1	26405862	1/24/2019	2/23/2019		37	2	5	\$110.47		\$110.47	27			\$110			
32384	MANITOULIN TRANSPORT	1-19024	1	26405870	1/24/2019	2/23/2019		37	2	5	\$96.80		\$96.80	27			\$97			
32384	MANITOULIN TRANSPORT	1-19024	1	26505701	1/24/2019	2/23/2019		37	2	5	\$68.87		\$68.87	27			\$69			
32384	MANITOULIN TRANSPORT	1-19024	1	26610907	1/24/2019	2/23/2019		37	2	5	\$299.83		\$299.83	27			\$300			
32384	MANITOULIN TRANSPORT	1-19024	1	26613660	1/24/2019	2/23/2019		37	2	5	\$103.66		\$103.66	27			\$104			
32384	MANITOULIN TRANSPORT	1-19024	1	26613661	1/24/2019	2/23/2019		37	2	5	\$97.15		\$97.15	27			\$97			
32384	MANITOULIN TRANSPORT	1-19024	1	26613662	1/24/2019	2/23/2019		37	2	5	\$94.84		\$94.84	27			\$95			
32384	MANITOULIN TRANSPORT	1-19024	1	26613663	1/24/2019	2/23/2019		37	2	5	\$94.84		\$94.84	27			\$95			
32384	MANITOULIN TRANSPORT	1-19024	1	26630383	1/24/2019	2/23/2019		37	2	5	\$101.59		\$101.59	27			\$102			
32384	MANITOULIN TRANSPORT	1-19024	1	26630394	1/24/2019	2/23/2019		37	2	5	\$312.87		\$312.87	27			\$313			
32384	MANITOULIN TRANSPORT	1-19024	1	26630396	1/24/2019	2/23/2019		37	2	5	\$164.97		\$164.97	27			\$165			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19024	1	26635118	1/24/2019	2/23/2019		37	2	5	\$78.30		\$78.30	27			\$78			
32384	MANITOULIN TRANSPORT	1-19024	1	26635120	1/24/2019	2/23/2019		37	2	5	\$103.50		\$103.50	27			\$104			
32384	MANITOULIN TRANSPORT	1-19024	1	26635375	1/24/2019	2/23/2019		37	2	5	\$78.61		\$78.61	27			\$79			
32384	MANITOULIN TRANSPORT	1-19024	1	26638839	1/24/2019	2/23/2019		37	2	5	\$146.76		\$146.76	27			\$147			
32384	MANITOULIN TRANSPORT	1-19024	1	26642991	1/24/2019	2/23/2019		37	2	5	\$401.86	\$65.33	\$336.53	27			\$337			
32384	MANITOULIN TRANSPORT	1-19024	1	26654252	1/24/2019	2/23/2019		37	2	5	\$134.35		\$134.35	27			\$134			
32384	MANITOULIN TRANSPORT	1-19024	1	26655160	1/24/2019	2/23/2019		37	2	5	\$135.92		\$135.92	27			\$136			
32384	MANITOULIN TRANSPORT	1-19024	1	26698816	1/24/2019	2/23/2019		37	2	5	\$87.82		\$87.82	27			\$88			
32384	MANITOULIN TRANSPORT	1-19024	1	26700701	1/24/2019	2/23/2019		37	2	5	\$173.51		\$173.51	27			\$174			
32384	MANITOULIN TRANSPORT	1-19024	1	26700710	1/24/2019	2/23/2019		37	2	5	\$67.41		\$67.41	27			\$67			
32384	MANITOULIN TRANSPORT	1-19024	1	26707001	1/24/2019	2/23/2019		37	2	5	\$61.00		\$61.00	27			\$61			
32384	MANITOULIN TRANSPORT	1-19024	1	26707002	1/24/2019	2/23/2019		37	2	5	\$118.35		\$118.35	27			\$118			
32384	MANITOULIN TRANSPORT	1-19024	1	26711315	1/24/2019	2/23/2019		37	2	5	\$90.60		\$90.60	27			\$91			
32384	MANITOULIN TRANSPORT	1-19024	1	26713446	1/24/2019	2/23/2019		37	2	5	\$90.60		\$90.60	27			\$91			
32384	MANITOULIN TRANSPORT	1-19024	1	26713447	1/24/2019	2/23/2019		37	2	5	\$241.49		\$241.49	27			\$241			
32384	MANITOULIN TRANSPORT	1-19024	1	26788305	1/24/2019	2/23/2019		37	2	5	\$538.75		\$538.75	27			\$539			
32384	MANITOULIN TRANSPORT	1-19024	1	26788328	1/24/2019	2/23/2019		37	2	5	\$259.81		\$259.81	27			\$260			
32384	MANITOULIN TRANSPORT	1-19024	1	26831976	1/24/2019	2/23/2019		37	2	5	\$81.44		\$81.44	27			\$81			
32384	MANITOULIN TRANSPORT	1-19024	1	26831977	1/24/2019	2/23/2019		37	2	5	\$83.23		\$83.23	27			\$83			
32384	MANITOULIN TRANSPORT	1-19024	1	26831978	1/24/2019	2/23/2019		37	2	5	\$115.37		\$115.37	27			\$115			
32384	MANITOULIN TRANSPORT	1-19024	1	26831982	1/24/2019	2/23/2019		37	2	5	\$115.01		\$115.01	27			\$115			
32384	MANITOULIN TRANSPORT	1-19024	1	26831992	1/24/2019	2/23/2019		37	2	5	\$100.77		\$100.77	27			\$101			
32384	MANITOULIN TRANSPORT	1-19024	1	26834059	1/24/2019	2/23/2019		37	2	5	\$637.67		\$637.67	27			\$638			
32384	MANITOULIN TRANSPORT	1-19024	1	26834064	1/24/2019	2/23/2019		37	2	5	\$291.39		\$291.39	27			\$291			
32384	MANITOULIN TRANSPORT	1-19024	1	26834147	1/24/2019	2/23/2019		37	2	5	\$138.26		\$138.26	27			\$138			
32384	MANITOULIN TRANSPORT	1-19024	1	26844471	1/24/2019	2/23/2019		37	2	5	\$82.91		\$82.91	27			\$83			
32384	MANITOULIN TRANSPORT	1-19024	1	26844472	1/24/2019	2/23/2019		37	2	5	\$107.91		\$107.91	27			\$108			
32384	MANITOULIN TRANSPORT	1-19024	1	26844700	1/24/2019	2/23/2019		37	2	5	\$171.34		\$171.34	27			\$171			
32384	MANITOULIN TRANSPORT	1-19024	1	26846275	1/24/2019	2/23/2019		37	2	5	\$155.47		\$155.47	27			\$155			
32384	MANITOULIN TRANSPORT	1-19024	1	26883936	1/24/2019	2/23/2019		37	2	5	\$429.01		\$429.01	27			\$429			
32384	MANITOULIN TRANSPORT	1-19024	1	26883939	1/24/2019	2/23/2019		37	2	5	\$85.75		\$85.75	27			\$86			
32384	MANITOULIN TRANSPORT	1-19024	1	26883945	1/24/2019	2/23/2019		37	2	5	\$87.47		\$87.47	27			\$87			
32384	MANITOULIN TRANSPORT	1-19024	1	26883956	1/24/2019	2/23/2019		37	2	5	\$78.54		\$78.54	27			\$79			
32384	MANITOULIN TRANSPORT	1-19024	1	26883959	1/24/2019	2/23/2019		37	2	5	\$83.69		\$83.69	27			\$84			
32384	MANITOULIN TRANSPORT	1-19024	1	26883962	1/24/2019	2/23/2019		37	2	5	\$78.54		\$78.54	27			\$79			
32384	MANITOULIN TRANSPORT	1-19024	1	26883969	1/24/2019	2/23/2019		37	2	5	\$85.40		\$85.40	27			\$85			
32384	MANITOULIN TRANSPORT	1-19024	1	26928677	1/24/2019	2/23/2019		37	2	5	\$100.87		\$100.87	27			\$101			
32384	MANITOULIN TRANSPORT	1-19024	1	26940034	1/24/2019	2/23/2019		37	2	5	\$114.70		\$114.70	27			\$115			
32384	MANITOULIN TRANSPORT	1-19024	1	26990881	1/24/2019	2/23/2019		37	2	5	\$97.94		\$97.94	27			\$98			
32384	MANITOULIN TRANSPORT	1-19024	1	26990885	1/24/2019	2/23/2019		37	2	5	\$97.51		\$97.51	27			\$98			
32384	MANITOULIN TRANSPORT	1-19024	1	26999889	1/24/2019	2/23/2019		37	2	5	\$116.86		\$116.86	27			\$117			
32384	MANITOULIN TRANSPORT	1-19024	1	27029089	1/24/2019	2/23/2019		37	2	5	\$92.17		\$92.17	27			\$92			
32384	MANITOULIN TRANSPORT	1-19024	1	27036848	1/24/2019	2/23/2019		37	2	5	\$66.00		\$66.00	27			\$66			
32384	MANITOULIN TRANSPORT	1-19024	1	27170861	1/24/2019	2/23/2019		37	2	5	\$50.80		\$50.80	27			\$51			
32384	MANITOULIN TRANSPORT	1-19024	1	27170862	1/24/2019	2/23/2019		37	2	5	\$105.55		\$105.55	27			\$106			
32384	MANITOULIN TRANSPORT	1-19024	1	27170863	1/24/2019	2/23/2019		37	2	5	\$61.00		\$61.00	27			\$61			
32384	MANITOULIN TRANSPORT	1-19024	1	27170864	1/24/2019	2/23/2019		37	2	5	\$50.80		\$50.80	27			\$51			
32384	MANITOULIN TRANSPORT	1-19024	1	27170865	1/24/2019	2/23/2019		37	2	5	\$51.00		\$51.00	27			\$51			
32384	MANITOULIN TRANSPORT	1-19024	1	27170866	1/24/2019	2/23/2019		37	2	5	\$61.00		\$61.00	27			\$61			
32384	MANITOULIN TRANSPORT	1-19024	1	27170867	1/24/2019	2/23/2019		37	2	5	\$61.00		\$61.00	27			\$61			
32384	MANITOULIN TRANSPORT	1-19024	1	27170868	1/24/2019	2/23/2019		37	2	5	\$50.80		\$50.80	27			\$51			
32384	MANITOULIN TRANSPORT	1-19024	1	27170869	1/24/2019	2/23/2019		37	2	5	\$144.79		\$144.79	27			\$145			
32384	MANITOULIN TRANSPORT	1-19024	1	27170870	1/24/2019	2/23/2019		37	2	5	\$65.20		\$65.20	27			\$65			
32384	MANITOULIN TRANSPORT	1-19024	1	27170871	1/24/2019	2/23/2019		37	2	5	\$215.68		\$215.68	27			\$216			
32384	MANITOULIN TRANSPORT	1-19024	1	27170873	1/24/2019	2/23/2019		37	2	5	\$50.80		\$50.80	27			\$51			
32384	MANITOULIN TRANSPORT	1-19024	1	27170874	1/24/2019	2/23/2019		37	2	5	\$61.00		\$61.00	27			\$61			
32384	MANITOULIN TRANSPORT	1-19024	1	27170875	1/24/2019	2/23/2019		37	2	5	\$69.52		\$69.52	27			\$70			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19024	1	27196189	1/24/2019	2/23/2019		37	2	5	\$203.31		\$203.31	27			\$203			
32384	MANITOULIN TRANSPORT	1-19024	1	27294943	1/24/2019	2/23/2019		37	2	5	\$81.44		\$81.44	27			\$81			
32384	MANITOULIN TRANSPORT	1-19024	1	27294979	1/24/2019	2/23/2019		37	2	5	\$81.28		\$81.28	27			\$81			
32384	MANITOULIN TRANSPORT	1-19024	1	27294998	1/24/2019	2/23/2019		37	2	5	\$116.16		\$116.16	27			\$116			
32384	MANITOULIN TRANSPORT	1-19024	1	27367970	1/24/2019	2/23/2019		37	2	5	\$121.03		\$121.03	27			\$121			
32384	MANITOULIN TRANSPORT	1-19024	1	27367971	1/24/2019	2/23/2019		37	2	5	\$151.84		\$151.84	27			\$152			
32384	MANITOULIN TRANSPORT	1-19024	1	27367972	1/24/2019	2/23/2019		37	2	5	\$192.07		\$192.07	27			\$192			
32384	MANITOULIN TRANSPORT	1-19024	1	27367973	1/24/2019	2/23/2019		37	2	5	\$222.59		\$222.59	27			\$223			
32384	MANITOULIN TRANSPORT	1-19024	1	27477658	1/24/2019	2/23/2019		37	2	5	\$372.58		\$372.58	27			\$373			
32384	MANITOULIN TRANSPORT	1-19024	1	27520420	1/24/2019	2/23/2019		37	2	5	\$122.91		\$122.91	27			\$123			
32384	MANITOULIN TRANSPORT	1-19024	1	27522404	1/24/2019	2/23/2019		37	2	5	\$74.26		\$74.26	27			\$74			
32384	MANITOULIN TRANSPORT	1-19024	1	27533674	1/24/2019	2/23/2019		37	2	5	\$92.40		\$92.40	27			\$92			
32384	MANITOULIN TRANSPORT	1-19024	1	27533676	1/24/2019	2/23/2019		37	2	5	\$170.62		\$170.62	27			\$171			
32384	MANITOULIN TRANSPORT	1-19024	1	27533677	1/24/2019	2/23/2019		37	2	5	\$356.03		\$356.03	27			\$356			
32384	MANITOULIN TRANSPORT	1-19024	1	27547786	1/24/2019	2/23/2019		37	2	5	\$90.41		\$90.41	27			\$90			
32384	MANITOULIN TRANSPORT	1-19024	1	27566434	1/24/2019	2/23/2019		37	2	5	\$127.39		\$127.39	27			\$127			
32384	MANITOULIN TRANSPORT	1-19024	1	27574376	1/24/2019	2/23/2019		37	2	5	\$169.01		\$169.01	27			\$169			
32384	MANITOULIN TRANSPORT	1-19024	1	27574377	1/24/2019	2/23/2019		37	2	5	\$158.44		\$158.44	27			\$158			
32384	MANITOULIN TRANSPORT	1-19024	1	27574378	1/24/2019	2/23/2019		37	2	5	\$110.32		\$110.32	27			\$110			
32384	MANITOULIN TRANSPORT	1-19024	1	27574379	1/24/2019	2/23/2019		37	2	5	\$105.45		\$105.45	27			\$105			
32384	MANITOULIN TRANSPORT	1-19024	1	27574380	1/24/2019	2/23/2019		37	2	5	\$102.80		\$102.80	27			\$103			
32384	MANITOULIN TRANSPORT	1-19024	1	27574381	1/24/2019	2/23/2019		37	2	5	\$120.36		\$120.36	27			\$120			
32384	MANITOULIN TRANSPORT	1-19024	1	27574382	1/24/2019	2/23/2019		37	2	5	\$110.32		\$110.32	27			\$110			
32384	MANITOULIN TRANSPORT	1-19024	1	27574383	1/24/2019	2/23/2019		37	2	5	\$133.50		\$133.50	27			\$134			
32384	MANITOULIN TRANSPORT	1-19024	1	27574482	1/24/2019	2/23/2019		37	2	5	\$236.41		\$236.41	27			\$236			
32384	MANITOULIN TRANSPORT	1-19024	1	27574493	1/24/2019	2/23/2019		37	2	5	\$110.76		\$110.76	27			\$111			
32384	MANITOULIN TRANSPORT	1-19024	1	27574495	1/24/2019	2/23/2019		37	2	5	\$115.54		\$115.54	27			\$116			
32384	MANITOULIN TRANSPORT	1-19024	1	27574496	1/24/2019	2/23/2019		37	2	5	\$121.74		\$121.74	27			\$122			
32384	MANITOULIN TRANSPORT	1-19024	1	27574497	1/24/2019	2/23/2019		37	2	5	\$134.44		\$134.44	27			\$134			
32384	MANITOULIN TRANSPORT	1-19024	1	27574498	1/24/2019	2/23/2019		37	2	5	\$119.53		\$119.53	27			\$120			
32384	MANITOULIN TRANSPORT	1-19024	1	27574499	1/24/2019	2/23/2019		37	2	5	\$85.45		\$85.45	27			\$85			
32384	MANITOULIN TRANSPORT	1-19024	1	27574500	1/24/2019	2/23/2019		37	2	5	\$99.44		\$99.44	27			\$99			
32384	MANITOULIN TRANSPORT	1-19024	1	27574502	1/24/2019	2/23/2019		37	2	5	\$164.86		\$164.86	27			\$165			
32384	MANITOULIN TRANSPORT	1-19024	1	27574503	1/24/2019	2/23/2019		37	2	5	\$145.26		\$145.26	27			\$145			
32384	MANITOULIN TRANSPORT	1-19024	1	27574504	1/24/2019	2/23/2019		37	2	5	\$149.98		\$149.98	27			\$150			
32384	MANITOULIN TRANSPORT	1-19024	1	27574505	1/24/2019	2/23/2019		37	2	5	\$107.01		\$107.01	27			\$107			
32384	MANITOULIN TRANSPORT	1-19024	1	27574506	1/24/2019	2/23/2019		37	2	5	\$161.42		\$161.42	27			\$161			
32384	MANITOULIN TRANSPORT	1-19024	1	27574508	1/24/2019	2/23/2019		37	2	5	\$129.39		\$129.39	27			\$129			
32384	MANITOULIN TRANSPORT	1-19024	1	27574515	1/24/2019	2/23/2019		37	2	5	\$72.87		\$72.87	27			\$73			
32384	MANITOULIN TRANSPORT	1-19024	1	27574599	1/24/2019	2/23/2019		37	2	5	\$108.04		\$108.04	27			\$108			
32384	MANITOULIN TRANSPORT	1-19024	1	27583196	1/24/2019	2/23/2019		37	2	5	\$66.00		\$66.00	27			\$66			
32384	MANITOULIN TRANSPORT	1-19024	1	27583204	1/24/2019	2/23/2019		37	2	5	\$66.00		\$66.00	27			\$66			
32384	MANITOULIN TRANSPORT	1-19024	1	27583208	1/24/2019	2/23/2019		37	2	5	\$78.73		\$78.73	27			\$79			
32384	MANITOULIN TRANSPORT	1-19024	1	27583209	1/24/2019	2/23/2019		37	2	5	\$115.50		\$115.50	27			\$116			
32384	MANITOULIN TRANSPORT	1-19024	1	27623475	1/24/2019	2/23/2019		37	2	5	\$108.48		\$108.48	27			\$108			
32384	MANITOULIN TRANSPORT	1-19024	1	27623477	1/24/2019	2/23/2019		37	2	5	\$108.48		\$108.48	27			\$108			
32384	MANITOULIN TRANSPORT	1-19024	1	27629730	1/24/2019	2/23/2019		37	2	5	\$100.87	\$100.87	\$0.00	27			\$0			
32384	MANITOULIN TRANSPORT	1-19024	1	27629731	1/24/2019	2/23/2019		37	2	5	\$204.47	\$204.47	\$0.00	27			\$0			
32384	MANITOULIN TRANSPORT	1-19024	1	27637036	1/24/2019	2/23/2019		37	2	5	\$140.03		\$140.03	27			\$140			
32384	MANITOULIN TRANSPORT	1-19024	1	27675420	1/24/2019	2/23/2019		37	2	5	\$76.53		\$76.53	27			\$77			
32384	MANITOULIN TRANSPORT	1-19024	1	27676907	1/24/2019	2/23/2019		37	2	5	\$323.08		\$323.08	27			\$323			
32384	MANITOULIN TRANSPORT	1-19024	1	27694293	1/24/2019	2/23/2019		37	2	5	\$357.21		\$357.21	27			\$357			
32384	MANITOULIN TRANSPORT	1-19024	1	27694692	1/24/2019	2/23/2019		37	2	5	\$82.52		\$82.52	27			\$83			
32384	MANITOULIN TRANSPORT	1-19024	1	27695505	1/24/2019	2/23/2019		37	2	5	\$104.83		\$104.83	27			\$105			
32384	MANITOULIN TRANSPORT	1-19024	1	27695515	1/24/2019	2/23/2019		37	2	5	\$104.83		\$104.83	27			\$105			
32384	MANITOULIN TRANSPORT	1-19024	1	27695601	1/24/2019	2/23/2019		37	2	5	\$103.87		\$103.87	27			\$104			
32384	MANITOULIN TRANSPORT	1-19024	1	27695628	1/24/2019	2/23/2019		37	2	5	\$99.53		\$99.53	27			\$100			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOU LIN TRANSPORT	1-19024	1	27697361	1/24/2019	2/23/2019		37	2	5	\$97.51		\$97.51	27			\$98			
32384	MANITOU LIN TRANSPORT	1-19024	1	27738631	1/24/2019	2/23/2019		37	2	5	\$132.47		\$132.47	27			\$132			
32384	MANITOU LIN TRANSPORT	1-19024	1	27738968	1/24/2019	2/23/2019		37	2	5	\$80.08		\$80.08	27			\$80			
32384	MANITOU LIN TRANSPORT	1-19024	1	27808175	1/24/2019	2/23/2019		37	2	5	\$136.71		\$136.71	27			\$137			
32384	MANITOU LIN TRANSPORT	1-19024	1	27809233	1/24/2019	2/23/2019		37	2	5	\$95.67		\$95.67	27			\$96			
32384	MANITOU LIN TRANSPORT	1-19024	1	27811172	1/24/2019	2/23/2019		37	2	5	\$206.40		\$206.40	27			\$206			
32384	MANITOU LIN TRANSPORT	1-19024	1	27831177	1/24/2019	2/23/2019		37	2	5	\$633.15		\$633.15	27			\$633			
32384	MANITOU LIN TRANSPORT	1-19024	1	27913338	1/24/2019	2/23/2019		37	2	5	\$94.17		\$94.17	27			\$94			
32384	MANITOU LIN TRANSPORT	1-19024	1	27919714	1/24/2019	2/23/2019		37	2	5	\$69.65		\$69.65	27			\$70			
32384	MANITOU LIN TRANSPORT	1-19024	1	27923122	1/24/2019	2/23/2019		37	2	5	\$161.07		\$161.07	27			\$161			
32384	MANITOU LIN TRANSPORT	1-19024	1	27923234	1/24/2019	2/23/2019		37	2	5	\$164.41		\$164.41	27			\$164			
32384	MANITOU LIN TRANSPORT	1-19024	1	27943568	1/24/2019	2/23/2019		37	2	5	\$178.86		\$178.86	27			\$179			
32384	MANITOU LIN TRANSPORT	1-19024	1	28100039	1/24/2019	2/23/2019		37	2	5	\$220.25		\$220.25	27			\$220			
32384	MANITOU LIN TRANSPORT	1-19024	1	28100189	1/24/2019	2/23/2019		37	2	5	\$152.00		\$152.00	27			\$152			
32384	MANITOU LIN TRANSPORT	1-19024	1	28118601	1/24/2019	2/23/2019		37	2	5	\$82.28		\$82.28	27			\$82			
32384	MANITOU LIN TRANSPORT	1-19024	1	28119763	1/24/2019	2/23/2019		37	2	5	\$108.05		\$108.05	27			\$108			
32384	MANITOU LIN TRANSPORT	1-19024	1	28119769	1/24/2019	2/23/2019		37	2	5	\$156.60		\$156.60	27			\$157			
32384	MANITOU LIN TRANSPORT	1-19024	1	28129968	1/24/2019	2/23/2019		37	2	5	\$181.15		\$181.15	27			\$181			
32384	MANITOU LIN TRANSPORT	1-19024	1	28134289	1/24/2019	2/23/2019		37	2	5	\$296.00		\$296.00	27			\$296			
32384	MANITOU LIN TRANSPORT	1-19024	1	28168826	1/24/2019	2/23/2019		37	2	5	\$422.82		\$422.82	27			\$423			
32384	MANITOU LIN TRANSPORT	1-19024	1	28476893	1/24/2019	2/23/2019		37	2	5	\$94.98		\$94.98	27			\$95			
32384	MANITOU LIN TRANSPORT	1-19024	1	28482546	1/24/2019	2/23/2019		37	2	5	\$80.76		\$80.76	27			\$81			
32384	MANITOU LIN TRANSPORT	1-19024	1	28488807	1/24/2019	2/23/2019		37	2	5	\$72.35		\$72.35	21			\$72			
32384	MANITOU LIN TRANSPORT	1-19024	1	28488818	1/24/2019	2/23/2019		37	2	5	\$72.35		\$72.35	21			\$72			
32384	MANITOU LIN TRANSPORT	1-19024	1	28517451	1/24/2019	2/23/2019		37	2	5	\$91.11		\$91.11	21			\$91			
32384	MANITOU LIN TRANSPORT	1-19024	1	85963661	1/24/2019	2/23/2019		37	2	5	\$326.68		\$326.68	21			\$327			
32384	MANITOU LIN TRANSPORT	1-19024	1	86474797	1/24/2019	2/23/2019		37	2	5	\$255.02		\$255.02	21			\$255			
32384	MANITOU LIN TRANSPORT	1-19024	1	86474798	1/24/2019	2/23/2019		37	2	5	\$79.37		\$79.37	21			\$79			
32384	MANITOU LIN TRANSPORT	1-19024	1	86868156	1/24/2019	2/23/2019		37	2	5	\$154.97		\$154.97	21			\$155			
32384	MANITOU LIN TRANSPORT	1-19024	1	86868157	1/24/2019	2/23/2019		37	2	5	\$92.45		\$92.45	21			\$92			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877357	1/24/2019	2/23/2019		37	2	5	\$114.05		\$114.05	21			\$114			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877358	1/24/2019	2/23/2019		37	2	5	\$114.35		\$114.35	21			\$114			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877639	1/24/2019	2/23/2019		37	2	5	\$110.62		\$110.62	21			\$111			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877744	1/24/2019	2/23/2019		37	2	5	\$343.13		\$343.13	21			\$343			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877881	1/24/2019	2/23/2019		37	2	5	\$95.23		\$95.23	21			\$95			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877920	1/24/2019	2/23/2019		37	2	5	\$443.83	\$348.82	\$95.01	21			\$95			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877964	1/24/2019	2/23/2019		37	2	5	\$167.32		\$167.32	21			\$167			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877968	1/24/2019	2/23/2019		37	2	5	\$72.45		\$72.45	21			\$72			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877977	1/24/2019	2/23/2019		37	2	5	\$106.60		\$106.60	21			\$107			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877978	1/24/2019	2/23/2019		37	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877994	1/24/2019	2/23/2019		37	2	5	\$72.45		\$72.45	21			\$72			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877996	1/24/2019	2/23/2019		37	2	5	\$172.24		\$172.24	21			\$172			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877997	1/24/2019	2/23/2019		37	2	5	\$75.31		\$75.31	21			\$75			
32384	MANITOU LIN TRANSPORT	1-19024	1	86877998	1/24/2019	2/23/2019		37	2	5	\$75.31		\$75.31	21			\$75			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878006	1/24/2019	2/23/2019		37	2	5	\$187.58		\$187.58	21			\$188			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878012	1/24/2019	2/23/2019		37	2	5	\$108.83		\$108.83	21			\$109			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878015	1/24/2019	2/23/2019		37	2	5	\$414.20		\$414.20	21			\$414			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878016	1/24/2019	2/23/2019		37	2	5	\$78.00		\$78.00	21			\$78			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878022	1/24/2019	2/23/2019		37	2	5	\$100.96		\$100.96	21			\$101			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878036	1/24/2019	2/23/2019		37	2	5	\$109.25		\$109.25	21			\$109			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878070	1/24/2019	2/23/2019		37	2	5	\$193.56		\$193.56	21			\$194			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878077	1/24/2019	2/23/2019		37	2	5	\$88.37		\$88.37	21			\$88			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878086	1/24/2019	2/23/2019		37	2	5	\$387.49		\$387.49	21			\$387			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878115	1/24/2019	2/23/2019		37	2	5	\$94.50		\$94.50	21			\$95			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878136	1/24/2019	2/23/2019		37	2	5	\$525.36		\$525.36	21			\$525			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878137	1/24/2019	2/23/2019		37	2	5	\$692.69		\$692.69	21			\$693			
32384	MANITOU LIN TRANSPORT	1-19024	1	86878153	1/24/2019	2/23/2019		37	2	5	\$99.94		\$99.94	21			\$100			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19024	1	86878157	1/24/2019	2/23/2019		37	2	5	\$119.60		\$119.60	21			\$120			
32384	MANITOULIN TRANSPORT	1-19024	1	87064085	1/24/2019	2/23/2019		37	2	5	\$313.11		\$313.11	21			\$313			
32384	MANITOULIN TRANSPORT	1-19024	1	87121346	1/24/2019	2/23/2019		37	2	5	\$72.18		\$72.18	21			\$72			
32384	MANITOULIN TRANSPORT	1-19024	1	87121377	1/24/2019	2/23/2019		37	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19024	1	87121381	1/24/2019	2/23/2019		37	2	5	\$74.17		\$74.17	21			\$74			
32384	MANITOULIN TRANSPORT	1-19024	1	87121412	1/24/2019	2/23/2019		37	2	5	\$66.00		\$66.00	21			\$66			
32384	MANITOULIN TRANSPORT	1-19024	1	87126220	1/24/2019	2/23/2019		37	2	5	\$526.95		\$526.95	21			\$527			
44583	ABERDEEN EXPRESS	2-19053	1	26984092	1/24/2019	2/3/2019		37	2	5	\$107.70		\$107.70	21			\$108			
44583	ABERDEEN EXPRESS	2-19053	1	27231207	1/24/2019	2/3/2019		37	2	5	\$61.96		\$61.96	21			\$62			
44583	ABERDEEN EXPRESS	2-19053	1	27557398	1/24/2019	2/3/2019		37	2	5	\$91.99		\$91.99	21			\$92			
44583	ABERDEEN EXPRESS	2-19053	1	27759027	1/24/2019	2/3/2019		37	2	5	\$113.43		\$113.43	21			\$113			
44583	ABERDEEN EXPRESS	2-19053	1	28330112	1/24/2019	2/3/2019		37	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	86930831	1/24/2019	2/3/2019		37	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	86930868	1/24/2019	2/3/2019		37	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19024	1	26161969	1/24/2019	2/23/2019		37	2	5	\$114.72		\$114.72	21			\$115			
44587	MIDWEST MOTOR EXPRES	1-19024	1	27488143	1/24/2019	2/23/2019		37	2	5	\$175.03		\$175.03	21			\$175			
44587	MIDWEST MOTOR EXPRES	1-19024	1	27488146	1/24/2019	2/23/2019		37	2	5	\$94.79		\$94.79	21			\$95			
44587	MIDWEST MOTOR EXPRES	1-19024	1	27488147	1/24/2019	2/23/2019		37	2	5	\$77.29		\$77.29	21			\$77			
44587	MIDWEST MOTOR EXPRES	1-19024	1	27559108	1/24/2019	2/23/2019		37	2	5	\$186.73		\$186.73	21			\$187			
44587	MIDWEST MOTOR EXPRES	1-19024	1	27701901	1/24/2019	2/23/2019		37	2	5	\$307.49		\$307.49	21			\$307			
50278	DENNIS K. BURKE, INC	1-19035	1	920599	1/24/2019	2/3/2019		37	6	5	\$19,267.87		\$19,267.87	21			\$19,268			
55813	MLL LOGISTICS, LLC	1-00748	1	R26501711	1/24/2019	2/5/2019		37	7	1	\$12.28		\$12.28	21			\$12			
60343	AIR GROUND EXPRESS	2-19043	1	26202796	1/24/2019	2/8/2019		37	2	5	\$98.34		\$98.34	21			\$98			
60343	AIR GROUND EXPRESS	2-19043	1	26202891	1/24/2019	2/8/2019		37	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043	1	26597560	1/24/2019	2/8/2019		37	2	5	\$208.48		\$208.48	21			\$208			
60343	AIR GROUND EXPRESS	2-19043	1	26597561	1/24/2019	2/8/2019		37	2	5	\$257.75		\$257.75	21			\$258			
60343	AIR GROUND EXPRESS	1-19028	1	26999210	1/24/2019	2/8/2019		37	2	5	\$73.00		\$73.00	21			\$73			
60343	AIR GROUND EXPRESS	1-19028	1	27477679	1/24/2019	2/8/2019		37	2	5	\$70.66		\$70.66	21			\$71			
60343	AIR GROUND EXPRESS	1-19028	1	86082262	1/24/2019	2/8/2019		37	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043	1	86471290	1/24/2019	2/8/2019		37	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	1-19028	1	86937608	1/24/2019	2/8/2019		37	2	5	\$86.72		\$86.72	21			\$87			
60343	AIR GROUND EXPRESS	1-19028	1	87164868	1/24/2019	2/8/2019		37	2	5	\$139.06		\$139.06	21			\$139			
60343	AIR GROUND EXPRESS	1-19028	1	87189830	1/24/2019	2/8/2019		37	2	5	\$60.00		\$60.00	21			\$60			
61933	SAIA, INC	1-19024	1	26233132	1/24/2019	2/13/2019		37	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19024	1	26615716	1/24/2019	2/13/2019		37	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19024	1	26715835	1/24/2019	2/13/2019		37	2	5	\$110.00		\$110.00	21			\$110			
61933	SAIA, INC	1-19024	1	26992781	1/24/2019	2/13/2019		37	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19024	1	28070588	1/24/2019	2/13/2019		37	2	5	\$75.00		\$75.00	21			\$75			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	26586813	1/24/2019	2/8/2019		37	2	1	\$145.00		\$145.00	21			\$145			
61973	OHIO OVERNIGHT EXPRE	1-19039	1	26942925	1/24/2019	2/8/2019		37	2	1	\$50.00		\$50.00	21			\$50			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	26994133	1/24/2019	2/8/2019		37	2	1	\$100.00		\$100.00	21			\$100			
66580	CARROLL INDEPENDENT	1-19031	1	NV0710112	1/24/2019	2/3/2019		37	6	1	\$929.67		\$929.67	21			\$930			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27993241	1/24/2019	2/3/2019		37	2	1	\$110.00		\$110.00	21			\$110			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	86082304	1/24/2019	2/3/2019		37	2	1	\$100.00		\$100.00	21			\$100			
62987	NU-WAY TRANSPORTATIO	1-19032	4	29082	1/24/2019	1/31/2019	11-Apr	37	1	5	\$5,490.00		\$5,490.00	4			\$5,490			
18475	NEW ENGLAND MOTOR FR	1-00718	12	14896387	1/24/2019	2/13/2019		37	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00718	12	14896388	1/24/2019	2/13/2019		37	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00718	12	15275111	1/24/2019	2/13/2019		37	I	5	\$101.52		\$101.52	29			\$102			
18475	NEW ENGLAND MOTOR FR	1-00718	12	24065862	1/24/2019	2/13/2019		37	I	5	\$197.85		\$197.85	29			\$198			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27034989	1/24/2019	2/13/2019		37	I	5	\$113.86		\$113.86	29			\$114			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27220694	1/24/2019	2/13/2019		37	I	5	\$515.02		\$515.02	29			\$515			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27798085	1/24/2019	2/13/2019		37	I	5	\$284.36		\$284.36	29			\$284			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27809198	1/24/2019	2/13/2019		37	I	5	\$271.48		\$271.48	29			\$271			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27817804	1/24/2019	2/13/2019		37	I	5	\$122.07		\$122.07	29			\$122			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27817805	1/24/2019	2/13/2019		37	I	5	\$180.91		\$180.91	29			\$181			
18475	NEW ENGLAND MOTOR FR	1-00718	12	28097083	1/24/2019	2/13/2019		37	I	5	\$132.49		\$132.49	29			\$132			
18475	NEW ENGLAND MOTOR FR	1-00718	12	28100329	1/24/2019	2/13/2019		37	I	5	\$350.00		\$350.00	29			\$350			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18475	NEW ENGLAND MOTOR FR	1-00718	12	28204992	1/24/2019	2/13/2019		37	I	5	\$537.68		\$537.68	29			\$538			
30167	D M EXPRESS, INC	2-00159	12	16171	1/24/2019	2/23/2019		37	1	5	\$742.92		\$742.92	29			\$743			
30167	D M EXPRESS, INC	2-00159	12	16172	1/24/2019	2/23/2019		37	1	5	\$1,082.77		\$1,082.77	29			\$1,083			
30167	D M EXPRESS, INC	2-00159	12	16173	1/24/2019	2/23/2019		37	1	5	\$616.48		\$616.48	29			\$616			
30167	D M EXPRESS, INC	2-00159	12	16174	1/24/2019	2/23/2019		37	1	5	\$959.63		\$959.63	29			\$960			
30167	D M EXPRESS, INC	2-00159	12	26120433	1/24/2019	2/23/2019		37	1	5	-\$27.75		-\$27.75	29			-\$28			
30167	D M EXPRESS, INC	2-00159	12	26120434	1/24/2019	2/23/2019		37	1	5	-\$27.75		-\$27.75	29			-\$28			
30167	D M EXPRESS, INC	2-00159	12	26120435	1/24/2019	2/23/2019		37	1	5	-\$95.00		-\$95.00	29			-\$95			
30167	D M EXPRESS, INC	2-00159	12	26120436	1/24/2019	2/23/2019		37	1	5	-\$27.75		-\$27.75	29			-\$28			
30167	D M EXPRESS, INC	2-00159	12	26120437	1/24/2019	2/23/2019		37	1	5	-\$170.75		-\$170.75	29			-\$171			
52783	CROWLEY PUERTO RICO	2-00205	12	S9M004886	1/24/2019	2/23/2019		37	1	5	\$4,183.00		\$4,183.00	29			\$4,183			
52783	CROWLEY PUERTO RICO	2-00036	12	S9M005052	1/24/2019	2/23/2019		37	1	5	\$4,183.00		\$4,183.00	29			\$4,183			
52783	CROWLEY PUERTO RICO	2-00036	12	S9M005155	1/24/2019	2/23/2019		37	1	5	\$4,255.00		\$4,255.00	29			\$4,255			
69795	TOTE MARITIME PUERTO	2-00205	12	631707	1/24/2019	2/23/2019		37	1	1	\$4,615.00		\$4,615.00	29			\$4,615			
69795	TOTE MARITIME PUERTO	2-00205	12	633749	1/24/2019	2/23/2019		37	1	1	\$4,615.00		\$4,615.00	29			\$4,615			
70276	VECONINTER USA LLC	2-00036	12	A118781	1/24/2019	2/23/2019		37	1	1	\$367.75		\$367.75	29			\$368			
62668	REDSTONE LOGISTICS,	1-00644	30	MFL012419	1/24/2019	2/14/2019		37	D	3	\$3,070.00		\$3,070.00	30			\$3,070			
687	FLEET PRIDE INC	2-00069	1	9182445	1/25/2019	2/24/2019		36	1	5	\$9.07		\$9.07	21			\$9			
841	MODERN HANDLING EQUI	2-00933	1	I496291	1/25/2019	2/24/2019		36	6	5	\$3,060.14		\$3,060.14	21			\$3,060			
4292	SAROS ELECTRICAL CON	1-00865	1	8477	1/25/2019	2/4/2019		36	1	5	\$656.00	\$13.12	\$642.88	21			\$643			
5922	CUSTOM BANDAG, INC.	1-00693	1	374014	1/25/2019	3/11/2019		36	6	5	\$196.60		\$196.60	21			\$197			
5922	CUSTOM BANDAG, INC.	1-00787	1	374079	1/25/2019	3/11/2019		36	6	5	\$196.60		\$196.60	21			\$197			
10568	STAPLES BUSINESS ADV	2-00028	1	402914961	1/25/2019	1/25/2019		36	1	5	\$39.58		\$39.58	21			\$40			
10568	STAPLES BUSINESS ADV	1-00966	1	402915315	1/25/2019	1/25/2019		36	1	5	\$81.04		\$81.04	21			\$81			
11163	BIERMANN SERVICE	1-00695	1	93677	1/25/2019	2/24/2019		36	1	5	\$140.00		\$140.00	21			\$140			
12306	JH PAPER COMPANY INC	1-00791	1	53460	1/25/2019	2/24/2019		36	1	5	\$1,526.80	\$15.27	\$1,511.53	21			\$1,512			
13701	S.G. REED TRUCK SERV	2-00197	1	1900493	1/25/2019	2/24/2019		36	1	5	\$408.00		\$408.00	21			\$408			
14073	J.J. KELLER & ASSOCI	1-00934	1	103679031	1/25/2019	2/24/2019		36	1	5	\$243.22		\$243.22	21			\$243			
16261	CAPITAL TRANS SERVIC	1-00875	1	W73748700	1/25/2019	2/4/2019		36	3	5	\$780.02		\$780.02	21			\$780			
18574	LOGISTICK, INC	1-00787	1	134012	1/25/2019	2/4/2019		36	1	5	\$452.65	\$4.53	\$448.12	21			\$448			
19295	NORTHEAST GREAT DANE	2-00859	1	2273259	1/25/2019	2/24/2019		36	6	5	\$558.30		\$558.30	21			\$558			
19295	NORTHEAST GREAT DANE	1-00787	1	2273266	1/25/2019	2/24/2019		36	6	5	\$736.54		\$736.54	21			\$737			
19361	SHERWIN WILLIAMS	1-00865	1	63845	1/25/2019	1/25/2019		36	5	5	\$167.83		\$167.83	21			\$168			
19678	SOLEY'S TOWING	2-00121	1	R6341	1/25/2019	2/24/2019		36	1	5	\$675.00		\$675.00	21			\$675			
19678	SOLEY'S TOWING	2-00947	1	T6341	1/25/2019	2/24/2019		36	1	5	\$675.00		\$675.00	21			\$675			
19800	PASCALE SERVICE CORP	1-00787	1	250008	1/25/2019	2/24/2019		36	6	5	\$124.21		\$124.21	21			\$124			
19800	PASCALE SERVICE CORP	1-00787	1	250017	1/25/2019	2/24/2019		36	6	5	\$14.66		\$14.66	21			\$15			
19800	PASCALE SERVICE CORP	1-00787	1	250073	1/25/2019	2/24/2019		36	6	5	\$58.64		\$58.64	21			\$59			
22362	S & F RADIATOR SERVI	1-00787	1	4718789	1/25/2019	2/24/2019		36	6	5	\$450.00		\$450.00	21			\$450			
23301	YARD TRUCK SPECIALIS	2-00944	1	5132190	1/25/2019	2/24/2019		36	6	5	\$152.16		\$152.16	21			\$152			
24423	MICHELIN NORTH AMERI	1-00799	1	8337274	1/25/2019	3/26/2019		36	6	5	\$382.39		\$382.39	21			\$382			
24423	MICHELIN NORTH AMERI	1-00787	1	8337427	1/25/2019	3/26/2019		36	6	5	\$1,926.90		\$1,926.90	21			\$1,927			
25235	STENGEL BROTHERS INC	1-00787	1	414647	1/25/2019	2/24/2019		36	6	5	\$1,089.94		\$1,089.94	21			\$1,090			
25235	STENGEL BROTHERS INC	1-00787	1	414648	1/25/2019	2/24/2019		36	6	5	\$1,089.94		\$1,089.94	21			\$1,090			
25235	STENGEL BROTHERS INC	1-00787	1	414670	1/25/2019	2/24/2019		36	6	5	\$85.77		\$85.77	21			\$86			
25235	STENGEL BROTHERS INC	1-00787	1	414671	1/25/2019	2/24/2019		36	6	5	\$99.90		\$99.90	21			\$100			
25388	SUBURBAN PROPANE	1-00908	1	189069259	1/25/2019	2/4/2019		36	1	5	\$174.08		\$174.08	21			\$174			
25392	SUBURBAN PROPANE	1-00897	1	117155059	1/25/2019	2/4/2019		36	3	5	\$208.21		\$208.21	21			\$208			
25392	SUBURBAN PROPANE	1-00897	1	117155060	1/25/2019	2/4/2019		36	3	5	\$112.49		\$112.49	21			\$112			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	250169	1/25/2019	3/11/2019		36	6	5	\$42.00		\$42.00	21			\$42			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	250170	1/25/2019	3/11/2019		36	6	5	\$133.96		\$133.96	21			\$134			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	250179	1/25/2019	3/11/2019		36	6	5	\$1,056.93		\$1,056.93	21			\$1,057			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	250207	1/25/2019	3/11/2019		36	6	5	\$784.89		\$784.89	21			\$785			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	250173A	1/25/2019	3/11/2019		36	6	5	\$85.22		\$85.22	21			\$85			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	250174A	1/25/2019	3/11/2019		36	6	5	\$649.39		\$649.39	21			\$649			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	250177B	1/25/2019	3/11/2019		36	6	5	\$402.74		\$402.74	21			\$403			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	250178B	1/25/2019	3/11/2019		36	6	5	\$1,026.59		\$1,026.59	21			\$1,027			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25550	SUPERIOR DISTRIBUTOR	2-00859	1	250182A	1/25/2019	3/11/2019		36	6	5	\$181.70		\$181.70	21			\$182			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	250186B	1/25/2019	3/11/2019		36	6	5	\$356.70		\$356.70	21			\$357			
25550	SUPERIOR DISTRIBUTOR	1-00671	1	250209A	1/25/2019	3/11/2019		36	6	5	\$706.39		\$706.39	21			\$706			
25904	U.S. TRUCK PARTS & S	1-00671	1	567258	1/25/2019	3/26/2019		36	6	5	\$113.02		\$113.02	21			\$113			
26000	TRI-STATE LOADMASTER	1-00979	1	17773	1/25/2019	2/24/2019		36	6	5	\$71.34		\$71.34	21			\$71			
28000	TRUCK TIRE SERVICE C	2-00859	1	747260	1/25/2019	2/24/2019		36	6	5	\$497.00		\$497.00	21			\$497			
28000	TRUCK TIRE SERVICE C	2-00944	1	747265	1/25/2019	2/24/2019		36	6	5	\$30.00		\$30.00	21			\$30			
28000	TRUCK TIRE SERVICE C	2-00859	1	747267	1/25/2019	2/24/2019		36	6	5	\$436.98		\$436.98	21			\$437			
28000	TRUCK TIRE SERVICE C	2-00859	1	747272	1/25/2019	2/24/2019		36	6	5	\$501.06		\$501.06	21			\$501			
28000	TRUCK TIRE SERVICE C	2-00859	1	747279	1/25/2019	2/24/2019		36	6	5	\$898.76		\$898.76	21			\$899			
28000	TRUCK TIRE SERVICE C	2-00933	1	747332	1/25/2019	2/24/2019		36	6	5	\$930.00		\$930.00	21			\$930			
29327	SCHOENBERG SALT CO.,	1-00751	1	0006032IN	1/25/2019	2/24/2019		36	1	5	\$3,115.42		\$3,115.42	21			\$3,115			
30414	STAR-LITE PROPANE	1-00776	1	230734	1/25/2019	2/24/2019		36	1	5	\$277.00		\$277.00	21			\$277			
30855	CAPITALAND TIRE MART	2-00210	1	100164	1/25/2019	3/26/2019		36	6	5	\$101.25		\$101.25	21			\$101			
30855	CAPITALAND TIRE MART	3-00383	1	100165	1/25/2019	3/26/2019		36	6	5	\$107.25		\$107.25	21			\$107			
31554	SYNTHASYS, LLC	1-00980	1	NEM0119A	1/25/2019	2/24/2019		36	1	1	\$687.50		\$687.50	21			\$688			
32110	BELGRADE PARTS & SER	1-00671	1	21086	1/25/2019	3/26/2019		36	6	5	\$483.20		\$483.20	21			\$483			
32110	BELGRADE PARTS & SER	1-00671	1	21087	1/25/2019	3/26/2019		36	6	5	\$837.00		\$837.00	21			\$837			
34096	V.A.G., INC.	1-00928	1	E19013240	1/25/2019	2/4/2019		36	1	5	\$405.38	\$8.11	\$397.27	21			\$397			
34230	IMAGE FLEET GRAPHICS	2-00933	1	3029	1/25/2019	3/26/2019		36	6	1	\$900.00		\$900.00	21			\$900			
34230	IMAGE FLEET GRAPHICS	2-00933	1	3031	1/25/2019	3/26/2019		36	6	1	\$20.00		\$20.00	21			\$20			
38666	DECAROLIS TRUCK RENT	2-00892	1	259BRBA	1/25/2019	1/25/2019		36	6	5	\$325.86		\$325.86	21			\$326			
38666	DECAROLIS TRUCK RENT	2-00892	1	8246BRB	1/25/2019	1/25/2019		36	6	5	\$60.05		\$60.05	21			\$60			
38666	DECAROLIS TRUCK RENT	2-00892	1	8252BRB	1/25/2019	1/25/2019		36	6	5	\$59.06		\$59.06	21			\$59			
39826	UNIQUE EXPEDITERS, I	2-00028	1	184529	1/25/2019	2/24/2019		36	1	5	\$300.00		\$300.00	21			\$300			
40133	FERRELLGAS	2-00033	1	104825743	1/25/2019	2/24/2019		36	1	5	\$152.87		\$152.87	21			\$153			
42548	AAA COOPER TRANSPORT	1-00865	1	92951199	1/25/2019	2/24/2019		36	1	5	\$4,921.88		\$4,921.88	21			\$4,922			
42548	AAA COOPER TRANSPORT	1-00865	1	92951200	1/25/2019	2/24/2019		36	1	5	\$5,040.00		\$5,040.00	21			\$5,040			
43239	VFS US, LLC	1-00924	1	CM35543T1	1/25/2019	2/24/2019		36	6	5	-\$1,293.75		-\$1,293.75	21			-\$1,294			
43239	VFS US, LLC	2-00290	1	M12890852	1/25/2019	2/24/2019		36	6	5	-\$96.03		-\$96.03	21			-\$96			
43239	VFS US, LLC	1-00924	1	M12890862	1/25/2019	2/24/2019		36	6	5	-\$7.91		-\$7.91	21			-\$8			
43239	VFS US, LLC	1-00924	1	M12891732	1/25/2019	2/24/2019		36	6	5	-\$10.01		-\$10.01	21			-\$10			
43239	VFS US, LLC	1-00681	1	51442390	1/25/2019	2/24/2019		36	6	5	-\$100.00		-\$100.00	21			-\$100			
43239	VFS US, LLC	2-00892	1	250004	1/25/2019	2/24/2019		36	6	5	\$206.50		\$206.50	21			\$207			
43239	VFS US, LLC	2-00094	1	250012	1/25/2019	2/24/2019		36	6	5	\$576.96		\$576.96	21			\$577			
43239	VFS US, LLC	2-00077	1	250070	1/25/2019	2/24/2019		36	6	5	\$61.11		\$61.11	21			\$61			
43239	VFS US, LLC	1-00787	1	1P11464	1/25/2019	2/24/2019		36	6	5	\$127.29		\$127.29	21			\$127			
43239	VFS US, LLC	2-00290	1	12890852	1/25/2019	2/24/2019		36	6	5	\$119.33		\$119.33	21			\$119			
43239	VFS US, LLC	2-00290	1	12891732	1/25/2019	2/24/2019		36	6	5	\$18.19		\$18.19	21			\$18			
43239	VFS US, LLC	2-00290	1	12892182	1/25/2019	2/24/2019		36	6	5	\$8.43		\$8.43	21			\$8			
43239	VFS US, LLC	1-00724	1	1442424	1/25/2019	2/24/2019		36	6	5	\$1,246.40		\$1,246.40	21			\$1,246			
43239	VFS US, LLC	1-00671	1	1442435	1/25/2019	2/24/2019		36	6	5	\$550.34		\$550.34	21			\$550			
43239	VFS US, LLC	1-00671	1	1442436	1/25/2019	2/24/2019		36	6	5	\$329.97		\$329.97	21			\$330			
43239	VFS US, LLC	1-00671	1	1442437	1/25/2019	2/24/2019		36	6	5	\$96.52		\$96.52	21			\$97			
43239	VFS US, LLC	1-00671	1	1442439	1/25/2019	2/24/2019		36	6	5	\$58.09		\$58.09	21			\$58			
43239	VFS US, LLC	1-00671	1	1442443	1/25/2019	2/24/2019		36	6	5	\$1,154.90		\$1,154.90	21			\$1,155			
43239	VFS US, LLC	1-00671	1	1442470	1/25/2019	2/24/2019		36	6	5	\$3,149.90		\$3,149.90	21			\$3,150			
43239	VFS US, LLC	1-00724	1	168651	1/25/2019	2/24/2019		36	6	5	\$163.77		\$163.77	21			\$164			
43239	VFS US, LLC	2-00933	1	168654	1/25/2019	2/24/2019		36	6	5	\$340.80		\$340.80	21			\$341			
43239	VFS US, LLC	1-00671	1	168676	1/25/2019	2/24/2019		36	6	5	\$56.79		\$56.79	21			\$57			
43239	VFS US, LLC	1-00787	1	2891132	1/25/2019	2/24/2019		36	6	5	\$22.67		\$22.67	21			\$23			
43239	VFS US, LLC	2-00995	1	2891822	1/25/2019	2/24/2019		36	6	5	\$7.91		\$7.91	21			\$8			
43239	VFS US, LLC	1-00724	1	36235T1	1/25/2019	2/24/2019		36	6	5	\$395.29		\$395.29	21			\$395			
43239	VFS US, LLC	1-00724	1	36281T1	1/25/2019	2/24/2019		36	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	1-00787	1	36284T1	1/25/2019	2/24/2019		36	6	5	\$753.46		\$753.46	21			\$753			
43239	VFS US, LLC	1-00724	1	36285T1	1/25/2019	2/24/2019		36	6	5	\$378.83		\$378.83	21			\$379			
43239	VFS US, LLC	1-00724	1	36287T1	1/25/2019	2/24/2019		36	6	5	\$4,826.66		\$4,826.66	21			\$4,827			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	1-00724	1	36288T1	1/25/2019	2/24/2019		36	6	5	\$21.60		\$21.60	21			\$22			
43239	VFS US, LLC	1-00724	1	36294T1	1/25/2019	2/24/2019		36	6	5	\$231.20		\$231.20	21			\$231			
43239	VFS US, LLC	1-00724	1	36296T1	1/25/2019	2/24/2019		36	6	5	\$136.76		\$136.76	21			\$137			
43239	VFS US, LLC	1-00724	1	36300T1	1/25/2019	2/24/2019		36	6	5	\$12.76		\$12.76	21			\$13			
43239	VFS US, LLC	1-00724	1	36302T1	1/25/2019	2/24/2019		36	6	5	\$470.03		\$470.03	21			\$470			
43239	VFS US, LLC	1-00724	1	36323T1	1/25/2019	2/24/2019		36	6	5	\$830.21		\$830.21	21			\$830			
43239	VFS US, LLC	1-00724	1	36324T1	1/25/2019	2/24/2019		36	6	5	\$2,014.01		\$2,014.01	21			\$2,014			
43239	VFS US, LLC	1-00924	1	36350T1	1/25/2019	2/24/2019		36	6	5	-\$537.68		-\$537.68	21			-\$538			
43239	VFS US, LLC	2-00077	1	372932	1/25/2019	2/24/2019		36	6	5	\$54.64		\$54.64	21			\$55			
43239	VFS US, LLC	1-00787	1	470820R	1/25/2019	2/24/2019		36	6	5	\$48.36		\$48.36	21			\$48			
43239	VFS US, LLC	2-00121	1	5C315099	1/25/2019	2/24/2019		36	6	5	\$37.64		\$37.64	21			\$38			
43239	VFS US, LLC	1-00725	1	920190	1/25/2019	2/24/2019		36	6	5	-\$571.32		-\$571.32	21			-\$571			
43239	VFS US, LLC	1-00724	1	920299	1/25/2019	2/24/2019		36	6	5	\$201.94		\$201.94	21			\$202			
44344	SEABREEZE NORTH CORP	1-00688	1	9334	1/25/2019	2/4/2019		36	3	5	\$545.91		\$545.91	21			\$546			
44344	SEABREEZE NORTH CORP	1-00688	1	9343	1/25/2019	2/4/2019		36	3	5	\$663.35		\$663.35	21			\$663			
44547	SUBURBAN PROPANE	1-00908	1	402300782	1/25/2019	2/24/2019		36	1	5	\$238.04		\$238.04	21			\$238			
44591	SUBURBAN PROPANE	2-00028	1	321059193	1/25/2019	2/4/2019		36	3	5	\$168.62		\$168.62	21			\$169			
44591	SUBURBAN PROPANE	1-00897	1	321146208	1/25/2019	2/4/2019		36	3	5	\$189.70		\$189.70	21			\$190			
44591	SUBURBAN PROPANE	1-00897	1	656036433	1/25/2019	2/4/2019		36	3	5	\$108.96		\$108.96	21			\$109			
44640	PROFIX	2-00859	1	50307	1/25/2019	2/24/2019		36	6	5	\$5,218.89		\$5,218.89	21			\$5,219			
44666	KIRK NATIONALEASE CO	2-00271	1	1947481	1/25/2019	2/24/2019		36	6	5	\$273.19		\$273.19	21			\$273			
45261	BRISTOL TRANSPORT, I	2-00214	1	211190	1/25/2019	2/24/2019		36	6	5	\$315.00		\$315.00	21			\$315			
45339	M&N SALES CO, INC	2-00859	1	488715	1/25/2019	2/14/2019		36	6	5	\$207.00	\$6.21	\$200.79	21			\$201			
46529	JAMES RIVER PETROLEU	1-00774	1	5381073IN	1/25/2019	2/4/2019		36	6	5	\$4,612.46	\$46.12	\$4,566.34	21			\$4,566			
46529	JAMES RIVER PETROLEU	1-00920	1	5381120IN	1/25/2019	2/4/2019		36	6	5	\$1,351.03	\$13.51	\$1,337.52	21			\$1,338			
46529	JAMES RIVER PETROLEU	1-00920	1	5381270IN	1/25/2019	2/4/2019		36	6	5	\$1,529.33	\$15.29	\$1,514.04	21			\$1,514			
46782	CINTAS CORPORATION #	1-00766	1	15632546	1/25/2019	2/24/2019		36	1	5	\$50.74		\$50.74	21			\$51			
48269	HIGH-TECH AUTO MACHI	2-00840	1	12519	1/25/2019	2/24/2019		36	6	1	\$210.00		\$210.00	21			\$210			
48381	BEAM MACK	2-00859	1	217096W	1/25/2019	2/4/2019		36	5	5	\$8.78		\$8.78	21			\$9			
49658	CINTAS CORPORATION	1-00966	1	15617602	1/25/2019	2/24/2019		36	1	5	\$42.84		\$42.84	21			\$43			
50284	PRECISION DEVICES IN	2-00156	1	NV2190693	1/25/2019	2/24/2019		36	6	5	\$2,175.03		\$2,175.03	21			\$2,175			
50689	ELIZABETH AUTO WRECK	1-00787	1	62224	1/25/2019	2/24/2019		36	6	5	\$170.46		\$170.46	21			\$170			
51874	VILLAGE OF GLENDALE	1-00942	1	GL0349853	1/25/2019	2/4/2019		36	1	5	\$35.00		\$35.00	21			\$35			
51874	VILLAGE OF GLENDALE	1-00942	1	GL0349854	1/25/2019	2/4/2019		36	1	5	\$35.00		\$35.00	21			\$35			
52148	PALMERTON AUTO PARTS	1-00787	1	7480396	1/25/2019	2/24/2019		36	6	5	\$10.08		\$10.08	21			\$10			
52351	SUBURBAN PROPANE	1-00916	1	35163768	1/25/2019	2/24/2019		36	1	5	\$162.78		\$162.78	21			\$163			
52351	SUBURBAN PROPANE	1-00945	1	247175349	1/25/2019	2/24/2019		36	1	5	\$343.93		\$343.93	21			\$344			
52351	SUBURBAN PROPANE	2-00028	1	712035432	1/25/2019	2/24/2019		36	1	5	\$57.87		\$57.87	21			\$58			
53649	PRINCE GEORGE TRUCK	3-00282	1	161221	1/25/2019	2/4/2019		36	6	5	\$192.50		\$192.50	21			\$193			
53649	PRINCE GEORGE TRUCK	2-00944	1	16124	1/25/2019	2/4/2019		36	6	5	\$82.50		\$82.50	21			\$83			
53649	PRINCE GEORGE TRUCK	2-00944	1	16128	1/25/2019	2/4/2019		36	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	2-00944	1	16129	1/25/2019	2/4/2019		36	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	2-00944	1	16130	1/25/2019	2/4/2019		36	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	2-00944	1	16131	1/25/2019	2/4/2019		36	6	5	\$82.50		\$82.50	21			\$83			
53649	PRINCE GEORGE TRUCK	3-00282	1	16132	1/25/2019	2/4/2019		36	6	5	\$473.60		\$473.60	21			\$474			
54410	ALL SYSTEMS BRAKE SE	2-00119	1	197451	1/25/2019	2/24/2019		36	6	5	\$125.11		\$125.11	21			\$125			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	768261000	1/25/2019	2/4/2019		36	1	5	\$1,724.35		\$1,724.35	21			\$1,724			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	768353000	1/25/2019	2/4/2019		36	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	768500000	1/25/2019	2/4/2019		36	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
56566	OVERALL SUPPLY INC	1-00992	1	N00103737	1/25/2019	2/4/2019		36	3	5	\$228.44	\$4.57	\$223.87	21			\$224			
57600	PORT AUTHORITY OF NY	2-00302	1	46100002	1/25/2019	2/4/2019		36	1	5	\$42.00		\$42.00	21			\$42			
59789	DEBBIE'S STAFFING SE	1-00862	1	358359	1/25/2019	2/4/2019		36	3	5	\$2,894.67		\$2,894.67	21			\$2,895			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483660	1/25/2019	2/24/2019		36	1	5	\$4,474.49		\$4,474.49	21			\$4,474			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483780	1/25/2019	2/24/2019		36	1	5	\$4,388.20		\$4,388.20	21			\$4,388			
60335	LUCKY'S ENERGY SERVI	2-00035	1	1483788	1/25/2019	2/24/2019		36	1	5	\$1,578.38		\$1,578.38	21			\$1,578			
60344	SUBURBAN PROPANE, L.	1-00945	1	335729925	1/25/2019	2/24/2019		36	1	1	\$322.06		\$322.06	21			\$322			
60380	ARAMARK UNIFORM SERV	1-00865	1	953021286	1/25/2019	2/4/2019		36	3	1	\$91.57		\$91.57	21			\$92			



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60380	ARAMARK UNIFORM SERV	1-00916	1	953021667	1/25/2019	2/4/2019		36	3	1	\$113.38		\$113.38	21			\$113			
62675	SAN GREGORY CARTAGE,	1-00907	1	72592	1/25/2019	2/16/2019		36	4	5	\$205.06		\$205.06	21			\$205			
62704	RUSH TRUCK CENTERS O	2-00944	1	3616689	1/25/2019	2/24/2019		36	6	5	\$200.00		\$200.00	21			\$200			
63088	SOUTHERN TIER LIFT	2-00859	1	20310	1/25/2019	2/4/2019		36	6	1	\$182.25	\$1.82	\$180.43	21			\$180			
63367	THERMO KING-CENTRAL	2-00216	1	WE21634	1/25/2019	2/24/2019		36	1	1	\$999.55		\$999.55	21			\$1,000			
63367	THERMO KING-CENTRAL	2-00216	1	WE21638	1/25/2019	2/24/2019		36	1	1	\$256.78		\$256.78	21			\$257			
63367	THERMO KING-CENTRAL	2-00216	1	WE21639	1/25/2019	2/24/2019		36	1	1	\$314.29		\$314.29	21			\$314			
63367	THERMO KING-CENTRAL	2-00216	1	WE21644	1/25/2019	2/24/2019		36	1	1	\$56.75		\$56.75	21			\$57			
63457	ITSIMPLIFY	1-00980	1	IN6488028	1/25/2019	2/24/2019		36	1	1	\$3,610.00		\$3,610.00	21			\$3,610			
64640	BRUNO'S AUTOMOTIVE,	2-00121	1	897985	1/25/2019	2/24/2019		36	6	5	\$271.57		\$271.57	21			\$272			
65536	CHESAPEAKE PUMP & EL	2-00080	1	2462	1/25/2019	2/24/2019		36	1	1	\$790.00		\$790.00	21			\$790			
65737	PINNACLE FLEET SOLUT	2-00155	1	11268839	1/25/2019	2/24/2019		36	6	5	\$114.14		\$114.14	21			\$114			
65737	PINNACLE FLEET SOLUT	2-00859	1	1262965	1/25/2019	2/24/2019		36	6	5	\$370.77		\$370.77	21			\$371			
65737	PINNACLE FLEET SOLUT	2-00859	1	1264875	1/25/2019	2/24/2019		36	6	5	\$45.67		\$45.67	21			\$46			
65737	PINNACLE FLEET SOLUT	1-00787	1	1264902	1/25/2019	2/24/2019		36	6	5	\$1,137.20		\$1,137.20	21			\$1,137			
65737	PINNACLE FLEET SOLUT	2-00859	1	1267891	1/25/2019	2/24/2019		36	6	5	\$1,371.46		\$1,371.46	21			\$1,371			
65737	PINNACLE FLEET SOLUT	1-00787	1	1267897	1/25/2019	2/24/2019		36	6	5	\$715.90		\$715.90	21			\$716			
65737	PINNACLE FLEET SOLUT	2-00859	1	1267905	1/25/2019	2/24/2019		36	6	5	\$314.76		\$314.76	21			\$315			
65737	PINNACLE FLEET SOLUT	2-00859	1	1267908	1/25/2019	2/24/2019		36	6	5	\$2,163.41		\$2,163.41	21			\$2,163			
65737	PINNACLE FLEET SOLUT	2-00859	1	1268055	1/25/2019	2/24/2019		36	6	5	\$2,643.84		\$2,643.84	21			\$2,644			
65737	PINNACLE FLEET SOLUT	2-00859	1	1269109	1/25/2019	2/24/2019		36	6	5	\$66.83		\$66.83	21			\$67			
65737	PINNACLE FLEET SOLUT	2-00933	1	1269736	1/25/2019	2/24/2019		36	6	5	\$765.15		\$765.15	21			\$765			
65737	PINNACLE FLEET SOLUT	1-00787	1	1270954	1/25/2019	2/24/2019		36	6	5	\$279.63		\$279.63	21			\$280			
65737	PINNACLE FLEET SOLUT	2-00933	1	1271327	1/25/2019	2/24/2019		36	6	5	\$111.34		\$111.34	21			\$111			
66829	ENGLEFIELD, INC	1-00689	1	548408	1/25/2019	2/24/2019		36	1	5	\$1,619.62		\$1,619.62	21			\$1,620			
66829	ENGLEFIELD, INC	1-00780	1	548421	1/25/2019	2/24/2019		36	1	5	\$4,212.90		\$4,212.90	21			\$4,213			
66829	ENGLEFIELD, INC	1-00780	1	4B7968B03	1/25/2019	2/24/2019		36	1	5	\$68.18		\$68.18	21			\$68			
67402	SHIPPERS SUPPLIES	1-00791	1	173704	1/25/2019	2/4/2019		36	6	5	\$417.00		\$417.00	21			\$417			
67517	UNITED MOTOR PARTS,	1-00671	1	1931028	1/25/2019	2/24/2019		36	6	5	\$700.00		\$700.00	21			\$700			
67517	UNITED MOTOR PARTS,	1-00671	1	1931029	1/25/2019	2/24/2019		36	6	5	\$370.11		\$370.11	21			\$370			
67969	BRIDGESTONE AMERICAS	1-00787	1	3135518	1/25/2019	2/24/2019		36	6	1	\$1,312.69		\$1,312.69	21			\$1,313			
67969	BRIDGESTONE AMERICAS	1-00787	1	3135591	1/25/2019	2/24/2019		36	6	1	\$1,392.19		\$1,392.19	21			\$1,392			
67969	BRIDGESTONE AMERICAS	1-00787	1	3138442	1/25/2019	2/24/2019		36	6	1	\$553.01		\$553.01	21			\$553			
68825	MASTER MECHANICAL CO	2-00080	1	52353407A	1/25/2019	2/4/2019		36	1	5	\$872.80		\$872.80	21			\$873			
69132	JACKSON OIL & SOLVEN	2-00041	1	1144129	1/25/2019	2/24/2019		36	1	5	\$865.53		\$865.53	21			\$866			
69565	LIFTECH EQUIPMENT CO	2-00210	1	F57126	1/25/2019	2/24/2019		36	6	5	\$230.31		\$230.31	21			\$230			
69565	LIFTECH EQUIPMENT CO	2-00210	1	F57127	1/25/2019	2/24/2019		36	6	5	\$62.37		\$62.37	21			\$62			
69565	LIFTECH EQUIPMENT CO	2-00210	1	F57128	1/25/2019	2/24/2019		36	6	5	\$103.95		\$103.95	21			\$104			
69565	LIFTECH EQUIPMENT CO	2-00210	1	F57129	1/25/2019	2/24/2019		36	6	5	\$124.74		\$124.74	21			\$125			
69903	ANCHOR AUTO GLASS &	2-00933	1	37304	1/25/2019	2/24/2019		36	6	5	\$275.13		\$275.13	21			\$275			
70713	EAGLE HAULING INC	1-00907	1	72598	1/25/2019	2/16/2019		36	4	5	\$592.00		\$592.00	21			\$592			
73393	BANNER DOORS CORP	2-00137	1	168314	1/25/2019	2/4/2019		36	1	5	\$222.34		\$222.34	21			\$222			
76431	MID ATLANTIC TRUCK C	1-00693	1	1867001	1/25/2019	3/11/2019		36	6	5	\$173.89		\$173.89	21			\$174			
48683	STEVE KISTLER	2-19050	1	WE012519	1/25/2019	3/1/2019	11-Mar	36	E	5	\$61.60		\$61.60	ER			\$62			
9	CAPE COD EXPRESS	2-19042	1	26886193	1/25/2019	2/24/2019		36	2	5	\$131.20		\$131.20	21			\$131			
9	CAPE COD EXPRESS	2-19042	1	27578675	1/25/2019	2/24/2019		36	2	5	\$209.55		\$209.55	21			\$210			
1384	AAA COOPER	1-19025	1	26590519	1/25/2019	2/9/2019		36	2	5	\$179.36		\$179.36	21			\$179			
1384	AAA COOPER	1-19025	1	26590520	1/25/2019	2/9/2019		36	2	5	\$72.35		\$72.35	21			\$72			
1384	AAA COOPER	1-19025	1	26722323	1/25/2019	2/9/2019		36	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19025	1	26899380	1/25/2019	2/9/2019		36	2	5	\$147.00		\$147.00	21			\$147			
1384	AAA COOPER	1-19025	1	26942572	1/25/2019	2/9/2019		36	2	5	\$86.07		\$86.07	21			\$86			
1384	AAA COOPER	1-19025	1	26951210	1/25/2019	2/9/2019		36	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19025	1	26965824	1/25/2019	2/9/2019		36	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19025	1	27522789	1/25/2019	2/9/2019		36	2	5	\$95.76		\$95.76	21			\$96			
1384	AAA COOPER	1-19025	1	27619169	1/25/2019	2/9/2019		36	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19025	1	27655616	1/25/2019	2/9/2019		36	2	5	\$180.96		\$180.96	21			\$181			
1384	AAA COOPER	1-19025	1	27736303	1/25/2019	2/9/2019		36	2	5	\$186.65		\$186.65	21			\$187			



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1384	AAA COOPER	1-19025	1	27736307	1/25/2019	2/9/2019		36	2	5	\$64.82		\$64.82	21			\$65			
1384	AAA COOPER	1-19028	1	27760653	1/25/2019	2/9/2019		36	2	5	\$101.43		\$101.43	21			\$101			
1384	AAA COOPER	1-19025	1	27764427	1/25/2019	2/9/2019		36	2	5	\$31.97		\$31.97	21			\$32			
1384	AAA COOPER	1-19028	1	27808691	1/25/2019	2/9/2019		36	2	5	\$91.30		\$91.30	21			\$91			
1384	AAA COOPER	1-19025	1	27822143	1/25/2019	2/9/2019		36	2	5	\$70.01		\$70.01	21			\$70			
1384	AAA COOPER	1-19028	1	27968966	1/25/2019	2/9/2019		36	2	5	\$220.21		\$220.21	21			\$220			
1384	AAA COOPER	1-19025	1	28056988	1/25/2019	2/9/2019		36	2	5	\$63.99		\$63.99	21			\$64			
1384	AAA COOPER	1-19025	1	28098528	1/25/2019	2/9/2019		36	2	5	\$82.45		\$82.45	21			\$82			
1384	AAA COOPER	1-19025	1	28109051	1/25/2019	2/9/2019		36	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19028	1	28168782	1/25/2019	2/9/2019		36	2	5	\$236.05		\$236.05	21			\$236			
1384	AAA COOPER	1-19025	1	28213317	1/25/2019	2/9/2019		36	2	5	\$76.15		\$76.15	21			\$76			
8490	PERFORMANCE FREIGHT	2-19044	1	26924452	1/25/2019	2/24/2019		36	2	5	\$98.65		\$98.65	21			\$99			
8490	PERFORMANCE FREIGHT	2-19044	1	26924453	1/25/2019	2/24/2019		36	2	5	\$52.00		\$52.00	21			\$52			
18507	OAK HARBOR FREIGHT	1-19028	1	21015947	1/25/2019	2/24/2019		36	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19025	1	24506227	1/25/2019	2/24/2019		36	2	5	\$56.00		\$56.00	21			\$56			
18507	OAK HARBOR FREIGHT	1-19028	1	25509707	1/25/2019	2/24/2019		36	2	5	\$108.53		\$108.53	21			\$109			
18507	OAK HARBOR FREIGHT	1-19025	1	27333311	1/25/2019	2/24/2019		36	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19025	1	27505355	1/25/2019	2/24/2019		36	2	5	\$149.52		\$149.52	21			\$150			
18507	OAK HARBOR FREIGHT	1-19025	1	87062840	1/25/2019	2/24/2019		36	2	5	\$247.49		\$247.49	21			\$247			
25335	MIRABITO FUEL GROUP	1-19037	1	427253	1/25/2019	2/4/2019		36	6	5	\$19,942.45		\$19,942.45	21			\$19,942			
29452	BSP TRANS	2-19056	1	27013118	1/25/2019	2/4/2019		36	2	5	\$198.04		\$198.04	21			\$198			
29452	BSP TRANS	2-19056	1	27401711	1/25/2019	2/4/2019		36	2	5	\$51.70		\$51.70	21			\$52			
44583	ABERDEEN EXPRESS	2-19053	1	26493132	1/25/2019	2/4/2019		36	2	5	\$140.89		\$140.89	21			\$141			
44583	ABERDEEN EXPRESS	2-19053	1	28115243	1/25/2019	2/4/2019		36	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	28330482	1/25/2019	2/4/2019		36	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19025	1	25617144	1/25/2019	2/24/2019		36	2	5	\$263.12		\$263.12	21			\$263			
44587	MIDWEST MOTOR EXPRES	1-19025	1	26239726	1/25/2019	2/24/2019		36	2	5	\$95.83		\$95.83	21			\$96			
44587	MIDWEST MOTOR EXPRES	1-19025	1	26348261	1/25/2019	2/24/2019		36	2	5	\$243.70		\$243.70	21			\$244			
44587	MIDWEST MOTOR EXPRES	1-19025	1	26999886	1/25/2019	2/24/2019		36	2	5	\$88.25		\$88.25	21			\$88			
44587	MIDWEST MOTOR EXPRES	1-19025	1	27643252	1/25/2019	2/24/2019		36	2	5	\$216.90		\$216.90	21			\$217			
44587	MIDWEST MOTOR EXPRES	1-19025	1	27701881	1/25/2019	2/24/2019		36	2	5	\$136.33		\$136.33	21			\$136			
44587	MIDWEST MOTOR EXPRES	1-19025	1	28068782	1/25/2019	2/24/2019		36	2	5	\$75.85		\$75.85	21			\$76			
44587	MIDWEST MOTOR EXPRES	1-19025	1	28088156	1/25/2019	2/24/2019		36	2	5	\$72.49		\$72.49	21			\$72			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950327	1/25/2019	2/5/2019		36	7	1	\$15.70		\$15.70	21			\$16			
55813	MLL LOGISTICS, LLC	1-00748	1	R26279479	1/25/2019	2/5/2019		36	7	1	\$35.22		\$35.22	21			\$35			
60343	AIR GROUND EXPRESS	2-19043	1	26597563	1/25/2019	2/9/2019		36	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043	1	28002055	1/25/2019	2/9/2019		36	2	5	\$127.29		\$127.29	21			\$127			
60343	AIR GROUND EXPRESS	2-19043	1	86968777	1/25/2019	2/9/2019		36	2	5	\$60.14		\$60.14	21			\$60			
61933	SAIA, INC	1-19025	1	22248950	1/25/2019	2/14/2019		36	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19025	1	25935901	1/25/2019	2/14/2019		36	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19025	1	26294480	1/25/2019	2/14/2019		36	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19025	1	26461422	1/25/2019	2/14/2019		36	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19025	1	26751545	1/25/2019	2/14/2019		36	2	5	\$111.50		\$111.50	21			\$112			
61933	SAIA, INC	1-19025	1	26796030	1/25/2019	2/14/2019		36	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19025	1	27001742	1/25/2019	2/14/2019		36	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19025	1	27473360	1/25/2019	2/14/2019		36	2	5	\$89.87		\$89.87	21			\$90			
61933	SAIA, INC	1-19025	1	27637360	1/25/2019	2/14/2019		36	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19025	1	27736732	1/25/2019	2/14/2019		36	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19025	1	27944735	1/25/2019	2/14/2019		36	2	5	\$85.91		\$85.91	21			\$86			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	25900042	1/25/2019	2/9/2019		36	2	1	\$108.70		\$108.70	21			\$109			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	27774044	1/25/2019	2/9/2019		36	2	1	\$152.55		\$152.55	21			\$153			
66580	CARRROLL INDEPENDENT	1-19035	1	INV0710533	1/25/2019	2/4/2019		36	6	1	\$2,653.12		\$2,653.12	21			\$2,653			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	26993392	1/25/2019	2/4/2019		36	2	1	\$100.00		\$100.00	21			\$100			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27507075	1/25/2019	2/4/2019		36	2	1	\$100.00		\$100.00	21			\$100			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27755277	1/25/2019	2/4/2019		36	2	1	\$80.15		\$80.15	21			\$80			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	87165039	1/25/2019	2/4/2019		36	2	1	\$75.00		\$75.00	21			\$75			
59682	PREMIER WAREHOUSING	1-19032	4	291666V	1/25/2019	2/4/2019	11-Apr	36	1	1	\$669.00		\$669.00	4			\$669			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
62987	NU-WAY TRANSPORTATIO	1-19032	4	29112	1/25/2019	2/1/2019	11-Apr	36	1	5	\$5,390.00		\$5,390.00	4			\$5,390			
70732	SYNCB AMAZON	2-00144	4	986963339	1/25/2019	2/24/2019		36	1	5	\$56.40		\$56.40	4			\$56			
18475	NEW ENGLAND MOTOR FR	1-00718	12	14898252	1/25/2019	2/14/2019		36	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00718	12	25780750	1/25/2019	2/14/2019		36	I	5	\$120.21		\$120.21	29			\$120			
18475	NEW ENGLAND MOTOR FR	1-00718	12	25965357	1/25/2019	2/14/2019		36	I	5	\$363.55		\$363.55	29			\$364			
18475	NEW ENGLAND MOTOR FR	1-00718	12	26924452	1/25/2019	2/14/2019		36	I	5	\$411.06		\$411.06	29			\$411			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27220695	1/25/2019	2/14/2019		36	I	5	\$269.62		\$269.62	29			\$270			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27699031	1/25/2019	2/14/2019		36	I	5	\$385.21		\$385.21	29			\$385			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27757100	1/25/2019	2/14/2019		36	I	5	\$854.13		\$854.13	29			\$854			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27798275	1/25/2019	2/14/2019		36	I	5	\$338.68		\$338.68	29			\$339			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27825858	1/25/2019	2/14/2019		36	I	5	\$92.63		\$92.63	29			\$93			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27831326	1/25/2019	2/14/2019		36	I	5	\$198.78		\$198.78	29			\$199			
18475	NEW ENGLAND MOTOR FR	1-00718	12	27913362	1/25/2019	2/14/2019		36	I	5	\$125.41		\$125.41	29			\$125			
30167	D M EXPRESS, INC	2-00206	12	16175	1/25/2019	2/24/2019		36	1	5	\$1,576.18		\$1,576.18	29			\$1,576			
30167	D M EXPRESS, INC	2-00159	12	16177	1/25/2019	2/24/2019		36	1	5	\$1,005.37		\$1,005.37	29			\$1,005			
31301	CARRIER CREDIT SERVI	2-00262	12	LS070482E	1/25/2019	2/4/2019		36	3	5	\$1,505.00		\$1,505.00	29			\$1,505			
31301	CARRIER CREDIT SERVI	2-00262	12	LS070488E	1/25/2019	2/4/2019		36	3	5	\$665.00		\$665.00	29			\$665			
31301	CARRIER CREDIT SERVI	2-00262	12	LZ067164E	1/25/2019	2/4/2019		36	3	5	\$360.00		\$360.00	29			\$360			
31301	CARRIER CREDIT SERVI	2-00262	12	LZ067169E	1/25/2019	2/4/2019		36	3	5	\$180.00		\$180.00	29			\$180			
5922	CUSTOM BANDAG, INC.	2-00859	1	373862	1/26/2019	3/12/2019		35	6	5	\$597.10		\$597.10	21			\$597			
11504	TUMINO'S TOWING, INC	2-00092	1	468882	1/26/2019	2/25/2019		35	1	5	\$1,004.05		\$1,004.05	21			\$1,004			
15656	FREIGHT SPECIALISTS	2-00042	1	138642	1/26/2019	1/26/2019		35	1	5	\$50.00		\$50.00	21			\$50			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	260011A	1/26/2019	3/12/2019		35	6	5	\$586.44		\$586.44	21			\$586			
29401	FLEET PRIDE	2-00859	1	9219651	1/26/2019	2/25/2019		35	6	5	\$92.16		\$92.16	21			\$92			
34405	UPS	1-00844	1	80050049A	1/26/2019	2/25/2019		35	1	5	\$359.67		\$359.67	21			\$360			
53621	SHAW'S SUPERMARKETS,	1-00979	1	W20180474	1/26/2019	2/5/2019		35	1	5	\$855.45		\$855.45	21			\$855			
56036	SHADES OF GREEN	2-00212	1	2471	1/26/2019	2/5/2019		35	3	5	\$3,630.00		\$3,630.00	21			\$3,630			
59738	TNT POWERWASH INC.	2-00066	1	265986	1/26/2019	2/5/2019		35	3	5	\$359.62		\$359.62	21			\$360			
60344	SUBURBAN PROPANE, L.	1-00865	1	335190689	1/26/2019	2/25/2019		35	1	1	\$493.11		\$493.11	21			\$493			
60344	SUBURBAN PROPANE, L.	1-00865	1	335190690	1/26/2019	2/25/2019		35	1	1	\$230.83		\$230.83	21			\$231			
61213	TRUCKPRO, INC	2-00993	1	R102455	1/26/2019	2/25/2019		35	6	5	\$1,215.45		\$1,215.45	21			\$1,215			
63425	CROSSROADS SERVICES	1-00979	1	V00213516	1/26/2019	2/5/2019		35	1	1	\$270.23		\$270.23	21			\$270			
65737	PINNACLE FLEET SOLUT	2-00210	1	1273017	1/26/2019	2/25/2019		35	6	5	\$950.37		\$950.37	21			\$950			
65737	PINNACLE FLEET SOLUT	2-00210	1	1273027	1/26/2019	2/25/2019		35	6	5	\$29.08		\$29.08	21			\$29			
67969	BRIDGESTONE AMERICAS	1-00787	1	3154103	1/26/2019	2/25/2019		35	6	1	\$1,022.72		\$1,022.72	21			\$1,023			
67969	BRIDGESTONE AMERICAS	1-00787	1	3156045	1/26/2019	2/25/2019		35	6	1	\$1,267.06		\$1,267.06	21			\$1,267			
67969	BRIDGESTONE AMERICAS	1-00787	1	3156182	1/26/2019	2/25/2019		35	6	1	\$1,837.30		\$1,837.30	21			\$1,837			
67969	BRIDGESTONE AMERICAS	1-00787	1	3156212	1/26/2019	2/25/2019		35	6	1	\$601.86		\$601.86	21			\$602			
67969	BRIDGESTONE AMERICAS	2-00037	1	3158926	1/26/2019	2/25/2019		35	6	1	\$3,295.00		\$3,295.00	21			\$3,295			
69579	LMS INTELLIBOUND LLC	1-00979	1	1285056	1/26/2019	2/5/2019		35	1	1	\$132.50		\$132.50	21			\$133			
69579	LMS INTELLIBOUND LLC	1-00979	1	1285061	1/26/2019	2/5/2019		35	1	1	\$543.00		\$543.00	21			\$543			
69579	LMS INTELLIBOUND LLC	1-00822	1	1285179	1/26/2019	2/5/2019		35	1	1	\$284.00		\$284.00	21			\$284			
69579	LMS INTELLIBOUND LLC	1-00822	1	1285448	1/26/2019	2/5/2019		35	1	1	\$532.00		\$532.00	21			\$532			
69580	PINNACLE WORKFORCE L	1-00979	1	1286528	1/26/2019	2/5/2019		35	1	1	\$626.24		\$626.24	21			\$626			
69580	PINNACLE WORKFORCE L	1-00822	1	1286972	1/26/2019	2/5/2019		35	1	1	\$287.00		\$287.00	21			\$287			
69580	PINNACLE WORKFORCE L	2-00125	1	1286973	1/26/2019	2/5/2019		35	1	1	\$433.29		\$433.29	21			\$433			
69580	PINNACLE WORKFORCE L	1-00883	1	1287075	1/26/2019	2/5/2019		35	1	1	\$27.80		\$27.80	21			\$28			
69580	PINNACLE WORKFORCE L	1-00822	1	1287076	1/26/2019	2/5/2019		35	1	1	\$276.00		\$276.00	21			\$276			
70193	INSTANT EXPRESS	1-00817	1	1617864	1/26/2019	2/5/2019		35	1	1	\$58.00		\$58.00	21			\$58			
71236	BIG JS TOWING & RECO	2-00933	1	1168	1/26/2019	2/25/2019		35	6	1	\$85.00		\$85.00	21			\$85			
71236	BIG JS TOWING & RECO	2-00933	1	1169	1/26/2019	2/25/2019		35	6	1	\$85.00		\$85.00	21			\$85			
72340	JAY B SPIRT PA	1-00738	1	12619	1/26/2019	2/9/2019	11-Mar	35	G	5	\$50.20		\$50.20	21			\$50			
72646	GSI LLC	2-00125	1	1287622	1/26/2019	2/5/2019		35	1	1	\$402.00		\$402.00	21			\$402			
16779	NELSON BROADDUS	2-19050	1	SKB19026	1/26/2019	3/1/2019	11-Mar	35	E	5	\$69.22		\$69.22	ER			\$69			
57333	MIKE KOCH	2-19050	1	MTK19026	1/26/2019	3/1/2019	11-Mar	35	E	5	\$198.86		\$198.86	ER			\$199			
35501	AL SHUMSKIS	2-19050	1	AAS19026	1/26/2019	3/21/2019	11-Mar	35	E	5	\$86.00		\$86.00	ER			\$86			
65197	CHRISTINE KAUFFMAN	2-19050	1	CK19026	1/26/2019	3/1/2019	11-Mar	35	E	5	\$144.47		\$144.47	ER			\$144			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
7124	BENJAMIN DI NAPOLI	2-19050	1	BJD19026	1/26/2019	2/19/2019	11-Mar	35	E	5	\$354.92		\$354.92	ER			\$355			
10759	GEORGE CASIANO	2-19050	1	GAC19026	1/26/2019	3/1/2019	11-Mar	35	E	5	\$327.53		\$327.53	ER			\$328			
18507	OAK HARBOR FREIGHT	1-19028	1	26503602	1/26/2019	2/25/2019		35	2	5	\$116.99		\$116.99	21			\$117			
18507	OAK HARBOR FREIGHT	1-19028	1	26590505	1/26/2019	2/25/2019		35	2	5	\$66.04		\$66.04	21			\$66			
18507	OAK HARBOR FREIGHT	1-19028	1	27505356	1/26/2019	2/25/2019		35	2	5	\$132.14		\$132.14	21			\$132			
18507	OAK HARBOR FREIGHT	1-19028	1	27505358	1/26/2019	2/25/2019		35	2	5	\$137.34		\$137.34	21			\$137			
18507	OAK HARBOR FREIGHT	1-19028	1	27505359	1/26/2019	2/25/2019		35	2	5	\$125.62		\$125.62	21			\$126			
18507	OAK HARBOR FREIGHT	1-19028	1	27505361	1/26/2019	2/25/2019		35	2	5	\$89.96		\$89.96	21			\$90			
18507	OAK HARBOR FREIGHT	1-19028	1	27701900	1/26/2019	2/25/2019		35	2	5	\$127.98		\$127.98	21			\$128			
18507	OAK HARBOR FREIGHT	1-19028	1	27760637	1/26/2019	2/25/2019		35	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19028	1	28110115	1/26/2019	2/25/2019		35	2	5	\$64.46		\$64.46	21			\$64			
18507	OAK HARBOR FREIGHT	1-19028	1	28154711	1/26/2019	2/25/2019		35	2	5	\$251.18		\$251.18	21			\$251			
18507	OAK HARBOR FREIGHT	1-19028	1	28168631	1/26/2019	2/25/2019		35	2	5	\$113.19		\$113.19	21			\$113			
18507	OAK HARBOR FREIGHT	1-19028	1	28194570	1/26/2019	2/25/2019		35	2	5	\$142.07		\$142.07	21			\$142			
59319	KEITH Z ROGALSKI	2-19050	1	KZR19026	1/26/2019	3/1/2019	11-Mar	35	E	5	\$281.84		\$281.84	ER			\$282			
63362	RANDALL E. LOY.	2-19050	1	REL19026	1/26/2019	3/1/2019	11-Mar	35	E	5	\$167.24		\$167.24	ER			\$167			
52637	GYPSUM EXPRESS LTD	1-19039	4	8584	1/26/2019	2/5/2019	11-Apr	35	1	5	\$440.00		\$440.00	4			\$440			
67249	LIGHTNING LOADING SE	1-19039	4	8572	1/26/2019	2/5/2019	11-Apr	35	3	5	\$1,105.00		\$1,105.00	4			\$1,105			
18868	ROSA J. MOJICA	2-19050	12	RJM19026	1/26/2019	3/1/2019	11-Mar	35	E	5	\$280.24		\$280.24	ER			\$280			
9218	VORTEK INTERNATIONAL	2-00080	1	11100	1/27/2019	2/6/2019		34	1	5	\$740.43	\$0.74	\$739.69	21			\$740			
9218	VORTEK INTERNATIONAL	2-00080	1	2499	1/27/2019	2/6/2019		34	1	5	\$860.31	\$0.86	\$859.45	21			\$859			
25388	SUBURBAN PROPANE	1-00908	1	189069258	1/27/2019	2/6/2019		34	1	5	\$96.64		\$96.64	21			\$97			
39905	MADISON SECURITY GRO	2-00203	1	10192	1/27/2019	2/6/2019		34	3	5	\$774.31	\$15.49	\$758.82	21			\$759			
39905	MADISON SECURITY GRO	2-00306	1	145264	1/27/2019	2/6/2019		34	3	5	\$723.65	\$14.47	\$709.18	21			\$709			
40972	GOODYEAR TIRE & RUBB	2-00933	1	19690084	1/27/2019	2/6/2019		34	1	5	\$575.36	\$10.11	\$565.25	21			\$565			
46529	JAMES RIVER PETROLEU	1-00858	1	5381074IN	1/27/2019	2/6/2019		34	6	5	\$3,049.36	\$30.49	\$3,018.87	21			\$3,019			
48398	MERCEDES-BENZ FINANC	1-00753	1	187131650	1/27/2019	2/11/2019		34	1	5	\$4,787.09		\$4,787.09	21			\$4,787			
61940	TOP DAWG GROUP, LLC	2-00071	1	172619	1/27/2019	2/23/2019		34	4	1	\$2,383.00		\$2,383.00	21			\$2,383			
62619	RANDSTAD US, LP	2-00041	1	R24291567	1/27/2019	2/6/2019		34	1	1	\$1,430.22		\$1,430.22	21			\$1,430			
64240	WITHUMSMITH & BROWN,	1-00942	1	637254	1/27/2019	2/6/2019		34	1	5	\$624.75		\$624.75	21			\$625			
64933	SNI COMPANIES	1-00890	1	353196	1/27/2019	2/6/2019		34	3	5	\$814.88		\$814.88	21			\$815			
64933	SNI COMPANIES	1-00814	1	353197	1/27/2019	2/6/2019		34	3	5	\$811.82		\$811.82	21			\$812			
66829	ENGLEFIELD, INC	1-00780	1	548546	1/27/2019	2/26/2019		34	1	5	\$3,663.40		\$3,663.40	21			\$3,663			
68614	CL ENTERPRISES	2-00993	1	51642	1/27/2019	2/26/2019		34	6	5	\$422.72		\$422.72	21			\$423			
70509	CRAIN CUSTODIAL LLC	1-00708	1	1604	1/27/2019	2/6/2019		34	3	1	\$159.00		\$159.00	21			\$159			
71018	42GEARS MOBILITY SYS	1-00791	1	1429	1/27/2019	2/26/2019		34	1	5	\$215.71		\$215.71	21			\$216			
71236	BIG JS TOWING & RECO	2-00933	1	1170	1/27/2019	2/26/2019		34	6	1	\$85.00		\$85.00	21			\$85			
71236	BIG JS TOWING & RECO	2-00933	1	1171	1/27/2019	2/26/2019		34	6	1	\$85.00		\$85.00	21			\$85			
72871	RELIABLE MATERIAL	1-00934	1	112	1/27/2019	2/6/2019		34	3	1	\$3,920.00		\$3,920.00	21			\$3,920			
72871	RELIABLE MATERIAL	1-00934	1	113	1/27/2019	2/6/2019		34	3	1	\$2,915.00		\$2,915.00	21			\$2,915			
687	FLEET PRIDE INC	2-00069	1	19271351	1/28/2019	2/27/2019		33	1	5	\$42.00		\$42.00	21			\$42			
984	AVENEL TRUCK EQUIPME	1-00693	1	161857	1/28/2019	3/29/2019		33	6	5	\$97.79		\$97.79	21			\$98			
1879	W.W. GRAINGER, INC.	2-00260	1	69703339	1/28/2019	2/27/2019		33	6	5	\$105.62		\$105.62	21			\$106			
5922	CUSTOM BANDAG, INC.	1-00799	1	374237	1/28/2019	3/14/2019		33	6	5	\$675.01		\$675.01	21			\$675			
5922	CUSTOM BANDAG, INC.	1-00799	1	374255	1/28/2019	3/14/2019		33	6	5	\$564.11		\$564.11	21			\$564			
5922	CUSTOM BANDAG, INC.	1-00787	1	374271	1/28/2019	3/14/2019		33	6	5	\$93.83		\$93.83	21			\$94			
6090	RAY KERHAERT'S GARAG	2-00994	1	11828	1/28/2019	2/27/2019		33	6	5	\$230.00		\$230.00	21			\$230			
9997	JOHN'S WRECKER SERVI	2-00069	1	195638	1/28/2019	1/28/2019		33	3	5	\$375.00		\$375.00	21			\$375			
10041	JOHN'S TOWING HEAVY	2-00096	1	193284	1/28/2019	2/27/2019		33	6	5	\$212.06	\$4.24	\$207.82	21			\$208			
10041	JOHN'S TOWING HEAVY	2-00096	1	1260186	1/28/2019	2/27/2019		33	6	5	\$475.49	\$9.51	\$465.98	21			\$466			
10071	PAYLESS AUTO GLASS	2-00859	1	186871	1/28/2019	1/28/2019		33	6	5	\$201.89		\$201.89	21			\$202			
10195	SHORE BUSINESS SOLUT	1-00865	1	AR14411	1/28/2019	1/28/2019		33	1	5	\$43.31		\$43.31	21			\$43			
11504	TUMINO'S TOWING, INC	2-00933	1	1466326	1/28/2019	2/27/2019		33	1	5	\$651.16		\$651.16	21			\$651			
14073	J.J. KELLER & ASSOCCI	1-00945	1	103683247	1/28/2019	2/27/2019		33	1	5	\$79.00		\$79.00	21			\$79			
15515	LOWE AND MOYER GARAG	2-00859	1	301545	1/28/2019	1/28/2019		33	1	5	\$114.00		\$114.00	21			\$114			
15515	LOWE AND MOYER GARAG	2-00859	1	301566	1/28/2019	1/28/2019		33	1	5	\$94.63		\$94.63	21			\$95			
15515	LOWE AND MOYER GARAG	2-00859	1	301572	1/28/2019	1/28/2019		33	1	5	\$72.80		\$72.80	21			\$73			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18264	AC & T	2-00212	1	333696	1/28/2019	2/27/2019		33	1	5	\$260.73		\$260.73	21			\$261			
18264	AC & T	2-00212	1	344988	1/28/2019	2/27/2019		33	1	5	\$360.83		\$360.83	21			\$361			
18264	AC & T	2-00212	1	347985	1/28/2019	2/27/2019		33	1	5	\$38.25		\$38.25	21			\$38			
18570	B & L TOWING	2-00859	1	151951	1/28/2019	2/7/2019		33	3	5	\$280.00		\$280.00	21			\$280			
19295	NORTHEAST GREAT DANE	2-00859	1	2272523	1/28/2019	2/27/2019		33	6	5	\$15.95		\$15.95	21			\$16			
19295	NORTHEAST GREAT DANE	2-00859	1	2273468	1/28/2019	2/27/2019		33	6	5	\$54.10		\$54.10	21			\$54			
19479	OSTROM ENTERPRISES,	2-00142	1	34980	1/28/2019	2/27/2019		33	6	5	\$40.00		\$40.00	21			\$40			
19800	PASCALE SERVICE CORP	2-00859	1	280001	1/28/2019	2/27/2019		33	6	5	\$14.66		\$14.66	21			\$15			
19800	PASCALE SERVICE CORP	2-00859	1	280004	1/28/2019	2/27/2019		33	6	5	\$14.66		\$14.66	21			\$15			
19800	PASCALE SERVICE CORP	2-00859	1	280011	1/28/2019	2/27/2019		33	6	5	\$51.93		\$51.93	21			\$52			
19800	PASCALE SERVICE CORP	2-00892	1	280084	1/28/2019	2/27/2019		33	6	5	\$34.86		\$34.86	21			\$35			
20850	MYBAR LABOR SERVICES	2-00125	1	171040	1/28/2019	2/27/2019		33	1	5	\$6,886.16		\$6,886.16	21			\$6,886			
24423	MICHELIN NORTH AMERI	2-00859	1	8348629	1/28/2019	3/29/2019		33	6	5	\$3,205.55		\$3,205.55	21			\$3,206			
25235	STENGEL BROTHERS INC	2-00859	1	414716	1/28/2019	2/27/2019		33	6	5	\$435.35		\$435.35	21			\$435			
25235	STENGEL BROTHERS INC	2-00859	1	414776	1/28/2019	2/27/2019		33	6	5	\$118.64		\$118.64	21			\$119			
25392	SUBURBAN PROPANE	1-00916	1	108047834	1/28/2019	2/7/2019		33	3	5	\$223.54		\$223.54	21			\$224			
25392	SUBURBAN PROPANE	1-00897	1	117615495	1/28/2019	2/7/2019		33	3	5	\$165.08		\$165.08	21			\$165			
25394	SUBURBAN AUTO SEAT C	2-00859	1	30762	1/28/2019	2/27/2019		33	6	5	\$447.00		\$447.00	21			\$447			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	280060	1/28/2019	3/14/2019		33	6	5	\$84.12		\$84.12	21			\$84			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	280087	1/28/2019	3/14/2019		33	6	5	\$220.90		\$220.90	21			\$221			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	280088	1/28/2019	3/14/2019		33	6	5	\$35.48		\$35.48	21			\$35			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	280090	1/28/2019	3/14/2019		33	6	5	\$327.70		\$327.70	21			\$328			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	280138	1/28/2019	3/14/2019		33	6	5	\$548.42		\$548.42	21			\$548			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	280151	1/28/2019	3/14/2019		33	6	5	\$571.52		\$571.52	21			\$572			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	280183	1/28/2019	3/14/2019		33	6	5	\$120.12		\$120.12	21			\$120			
25550	SUPERIOR DISTRIBUTOR	2-00898	1	280283	1/28/2019	3/14/2019		33	6	5	\$180.87		\$180.87	21			\$181			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	280071B	1/28/2019	3/14/2019		33	6	5	\$776.42		\$776.42	21			\$776			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	280079A	1/28/2019	3/14/2019		33	6	5	\$388.50		\$388.50	21			\$389			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	280080A	1/28/2019	3/14/2019		33	6	5	\$502.11		\$502.11	21			\$502			
25550	SUPERIOR DISTRIBUTOR	2-00898	1	280128A	1/28/2019	3/14/2019		33	6	5	\$97.88		\$97.88	21			\$98			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	280133A	1/28/2019	3/14/2019		33	6	5	\$187.42		\$187.42	21			\$187			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	280145B	1/28/2019	3/14/2019		33	6	5	\$468.91		\$468.91	21			\$469			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	280172A	1/28/2019	3/14/2019		33	6	5	\$1,080.91		\$1,080.91	21			\$1,081			
25607	UNIFIRST CORPORATION	1-00689	1	593251984	1/28/2019	2/27/2019		33	1	5	\$34.44		\$34.44	21			\$34			
25904	U.S. TRUCK PARTS & S	2-00892	1	567432	1/28/2019	3/29/2019		33	6	5	\$18.63		\$18.63	21			\$19			
25904	U.S. TRUCK PARTS & S	1-00724	1	567448	1/28/2019	3/29/2019		33	6	5	\$138.81		\$138.81	21			\$139			
28000	TRUCK TIRE SERVICE C	2-00106	1	747366	1/28/2019	2/27/2019		33	6	5	\$227.50		\$227.50	21			\$228			
28000	TRUCK TIRE SERVICE C	2-00141	1	747367	1/28/2019	2/27/2019		33	6	5	\$242.50		\$242.50	21			\$243			
28000	TRUCK TIRE SERVICE C	2-00933	1	747374	1/28/2019	2/27/2019		33	6	5	\$738.56		\$738.56	21			\$739			
28000	TRUCK TIRE SERVICE C	2-00081	1	747381	1/28/2019	2/27/2019		33	6	5	\$423.38		\$423.38	21			\$423			
28000	TRUCK TIRE SERVICE C	2-00933	1	747383	1/28/2019	2/27/2019		33	6	5	\$333.25		\$333.25	21			\$333			
28000	TRUCK TIRE SERVICE C	2-00933	1	747413	1/28/2019	2/27/2019		33	6	5	\$149.44		\$149.44	21			\$149			
28526	CARRIER TRANSCOLD N	2-00881	1	3979098	1/28/2019	2/27/2019		33	1	5	\$346.66		\$346.66	21			\$347			
30414	STAR-LITE PROPANE	2-00371	1	230775	1/28/2019	2/27/2019		33	1	5	\$295.46		\$295.46	21			\$295			
31551	ASSOCIATED TRUCK PAR	2-00859	1	292339	1/28/2019	2/27/2019		33	6	1	\$1,183.00		\$1,183.00	21			\$1,183			
31551	ASSOCIATED TRUCK PAR	2-00859	1	292340	1/28/2019	2/27/2019		33	6	1	\$55.00		\$55.00	21			\$55			
32253	SHARP ELECTRONICS CO	1-00897	1	1682854	1/28/2019	2/7/2019		33	1	5	\$33.28		\$33.28	21			\$33			
34096	V.A.G., INC.	1-00928	1	E19013235	1/28/2019	2/7/2019		33	1	5	\$2,002.04	\$40.04	\$1,962.00	21			\$1,962			
34096	V.A.G., INC.	1-00928	1	E19023229	1/28/2019	2/7/2019		33	1	5	\$517.50	\$10.35	\$507.15	21			\$507			
41017	SUBURBAN PROPANE LP	2-00028	1	332016193	1/28/2019	2/7/2019		33	1	5	\$200.78		\$200.78	21			\$201			
43239	VFS US, LLC	1-00924	1	CM29687T1	1/28/2019	2/27/2019		33	6	5	-\$368.51		-\$368.51	21			-\$369			
43239	VFS US, LLC	1-00924	1	S1442792	1/28/2019	2/27/2019		33	6	5	-\$262.98		-\$262.98	21			-\$263			
43239	VFS US, LLC	2-00944	1	280041	1/28/2019	2/27/2019		33	6	5	\$420.71		\$420.71	21			\$421			
43239	VFS US, LLC	2-00892	1	1W10437	1/28/2019	2/27/2019		33	6	5	\$1,238.73		\$1,238.73	21			\$1,239			
43239	VFS US, LLC	2-00933	1	1W10519	1/28/2019	2/27/2019		33	6	5	\$1,888.55		\$1,888.55	21			\$1,889			
43239	VFS US, LLC	1-00724	1	1442668	1/28/2019	2/27/2019		33	6	5	\$375.89		\$375.89	21			\$376			
43239	VFS US, LLC	1-00693	1	1442686	1/28/2019	2/27/2019		33	6	5	\$16.47		\$16.47	21			\$16			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	1-00693	1	1442720	1/28/2019	2/27/2019		33	6	5	\$158.07		\$158.07	21			\$158			
43239	VFS US, LLC	1-00693	1	1442721	1/28/2019	2/27/2019		33	6	5	\$68.83		\$68.83	21			\$69			
43239	VFS US, LLC	1-00724	1	1442744	1/28/2019	2/27/2019		33	6	5	\$77.12		\$77.12	21			\$77			
43239	VFS US, LLC	1-00724	1	1442780	1/28/2019	2/27/2019		33	6	5	\$659.99		\$659.99	21			\$660			
43239	VFS US, LLC	1-00693	1	1442781	1/28/2019	2/27/2019		33	6	5	\$58.98		\$58.98	21			\$59			
43239	VFS US, LLC	1-00693	1	1442803	1/28/2019	2/27/2019		33	6	5	\$66.69		\$66.69	21			\$67			
43239	VFS US, LLC	1-00787	1	1442866	1/28/2019	2/27/2019		33	6	5	\$368.44		\$368.44	21			\$368			
43239	VFS US, LLC	1-00724	1	1442875	1/28/2019	2/27/2019		33	6	5	\$58.52		\$58.52	21			\$59			
43239	VFS US, LLC	1-00693	1	168977	1/28/2019	2/27/2019		33	6	5	\$49.87		\$49.87	21			\$50			
43239	VFS US, LLC	1-00693	1	168994	1/28/2019	2/27/2019		33	6	5	\$148.28		\$148.28	21			\$148			
43239	VFS US, LLC	2-00094	1	280040A	1/28/2019	2/27/2019		33	6	5	\$17.50		\$17.50	21			\$18			
43239	VFS US, LLC	2-00032	1	3078783	1/28/2019	2/27/2019		33	6	5	\$82.94		\$82.94	21			\$83			
43239	VFS US, LLC	2-00859	1	36303T1	1/28/2019	2/27/2019		33	6	5	\$49.31		\$49.31	21			\$49			
43239	VFS US, LLC	2-00859	1	36322T1	1/28/2019	2/27/2019		33	6	5	\$928.00		\$928.00	21			\$928			
43239	VFS US, LLC	2-00859	1	36388T1	1/28/2019	2/27/2019		33	6	5	\$1,466.25		\$1,466.25	21			\$1,466			
43239	VFS US, LLC	2-00859	1	36389T1	1/28/2019	2/27/2019		33	6	5	\$103.67		\$103.67	21			\$104			
43239	VFS US, LLC	1-00924	1	36417T1	1/28/2019	2/27/2019		33	6	5	-\$1,630.99		-\$1,630.99	21			-\$1,631			
43239	VFS US, LLC	2-00859	1	36425T1	1/28/2019	2/27/2019		33	6	5	\$2,512.64		\$2,512.64	21			\$2,513			
43239	VFS US, LLC	2-00859	1	36427T1	1/28/2019	2/27/2019		33	6	5	\$470.03		\$470.03	21			\$470			
43239	VFS US, LLC	2-00859	1	36428T1	1/28/2019	2/27/2019		33	6	5	\$603.12		\$603.12	21			\$603			
43239	VFS US, LLC	2-00859	1	36429T1	1/28/2019	2/27/2019		33	6	5	\$554.89		\$554.89	21			\$555			
43239	VFS US, LLC	2-00859	1	36430T1	1/28/2019	2/27/2019		33	6	5	\$58.52		\$58.52	21			\$59			
43239	VFS US, LLC	2-00933	1	36446T1	1/28/2019	2/27/2019		33	6	5	\$170.80		\$170.80	21			\$171			
43239	VFS US, LLC	2-00933	1	36448T1	1/28/2019	2/27/2019		33	6	5	\$2,145.58		\$2,145.58	21			\$2,146			
43239	VFS US, LLC	2-00859	1	36458T1	1/28/2019	2/27/2019		33	6	5	\$190.61		\$190.61	21			\$191			
43239	VFS US, LLC	2-00859	1	36459T1	1/28/2019	2/27/2019		33	6	5	\$1,004.98		\$1,004.98	21			\$1,005			
43239	VFS US, LLC	2-00859	1	36460T1	1/28/2019	2/27/2019		33	6	5	\$536.91		\$536.91	21			\$537			
43239	VFS US, LLC	2-00859	1	36461T1	1/28/2019	2/27/2019		33	6	5	\$54.40		\$54.40	21			\$54			
43239	VFS US, LLC	2-00859	1	36463T1	1/28/2019	2/27/2019		33	6	5	\$197.20		\$197.20	21			\$197			
43239	VFS US, LLC	2-00859	1	36464T1	1/28/2019	2/27/2019		33	6	5	\$55.21		\$55.21	21			\$55			
43239	VFS US, LLC	1-00724	1	920513	1/28/2019	2/27/2019		33	6	5	\$1,246.40		\$1,246.40	21			\$1,246			
43239	VFS US, LLC	2-00859	1	920516	1/28/2019	2/27/2019		33	6	5	\$37.10		\$37.10	21			\$37			
43239	VFS US, LLC	2-00892	1	920518	1/28/2019	2/27/2019		33	6	5	\$171.91		\$171.91	21			\$172			
43239	VFS US, LLC	2-00892	1	920543	1/28/2019	2/27/2019		33	6	5	\$72.26		\$72.26	21			\$72			
43239	VFS US, LLC	2-00892	1	920585	1/28/2019	2/27/2019		33	6	5	\$69.98		\$69.98	21			\$70			
43239	VFS US, LLC	2-00859	1	920621	1/28/2019	2/27/2019		33	6	5	\$46.75		\$46.75	21			\$47			
44591	SUBURBAN PROPANE	1-00921	1	212392128	1/28/2019	2/7/2019		33	3	5	\$284.55		\$284.55	21			\$285			
44591	SUBURBAN PROPANE	2-00028	1	321146230	1/28/2019	2/7/2019		33	3	5	\$231.86		\$231.86	21			\$232			
44591	SUBURBAN PROPANE	1-00897	1	323050557	1/28/2019	2/7/2019		33	3	5	\$244.66		\$244.66	21			\$245			
44591	SUBURBAN PROPANE	1-00897	1	656036450	1/28/2019	2/7/2019		33	3	5	\$130.75		\$130.75	21			\$131			
44591	SUBURBAN PROPANE	2-00122	1	662098020	1/28/2019	2/7/2019		33	3	5	\$76.70		\$76.70	21			\$77			
44591	SUBURBAN PROPANE	1-00966	1	800037200	1/28/2019	2/7/2019		33	3	5	\$101.11		\$101.11	21			\$101			
44591	SUBURBAN PROPANE	1-00945	1	800156872	1/28/2019	2/7/2019		33	3	5	\$139.06		\$139.06	21			\$139			
44640	PROFIX	2-00859	1	50306	1/28/2019	2/27/2019		33	6	5	\$4,472.16		\$4,472.16	21			\$4,472			
44666	KIRK NATIONALEASE CO	2-00271	1	1947636	1/28/2019	2/27/2019		33	6	5	\$188.60		\$188.60	21			\$189			
44678	PETTY CASH-CLEVELAN	1-00844	1	12819	1/28/2019	2/7/2019		33	3	5	\$336.75		\$336.75	21			\$337			
45339	M&N SALES CO, INC	2-00859	1	488816	1/28/2019	2/17/2019		33	6	5	\$230.55	\$6.92	\$223.63	21			\$224			
46529	JAMES RIVER PETROLEU	1-00920	1	5381999IN	1/28/2019	2/7/2019		33	6	5	\$1,900.96	\$19.01	\$1,881.95	21			\$1,882			
46529	JAMES RIVER PETROLEU	1-00920	1	5382023IN	1/28/2019	2/7/2019		33	6	5	\$1,430.44	\$14.30	\$1,416.14	21			\$1,416			
46529	JAMES RIVER PETROLEU	1-00920	1	548670	1/28/2019	2/7/2019		33	6	5	\$2,777.71	\$27.78	\$2,749.93	21			\$2,750			
46705	R BROOKS MECHANICAL,	1-00865	1	150877	1/28/2019	2/27/2019		33	1	5	\$960.88		\$960.88	21			\$961			
48269	HIGH-TECH AUTO MACHI	2-00859	1	12819	1/28/2019	2/27/2019		33	6	1	\$1,838.00		\$1,838.00	21			\$1,838			
48398	MERCEDES-BENZ FINANC	1-00753	1	87153053	1/28/2019	2/12/2019		33	1	5	\$5,717.64		\$5,717.64	21			\$5,718			
49658	CINTAS CORPORATION	1-00817	1	15699085	1/28/2019	2/27/2019		33	1	5	\$18.14		\$18.14	21			\$18			
50194	TRANSPORTATION REPAI	2-00859	1	1003602	1/28/2019	2/27/2019		33	6	5	\$7.78		\$7.78	21			\$8			
52148	PALMERTON AUTO PARTS	2-00859	1	7481030	1/28/2019	2/27/2019		33	6	5	\$812.50		\$812.50	21			\$813			
52148	PALMERTON AUTO PARTS	2-00859	1	7481056	1/28/2019	2/27/2019		33	6	5	\$216.02		\$216.02	21			\$216			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
52351	SUBURBAN PROPANE	1-00916	1	35124532	1/28/2019	2/27/2019		33	1	5	\$113.48		\$113.48	21			\$113			
52351	SUBURBAN PROPANE	1-00945	1	247037493	1/28/2019	2/27/2019		33	1	5	\$92.73		\$92.73	21			\$93			
53649	PRINCE GEORGE TRUCK	3-00282	1	161222	1/28/2019	2/7/2019		33	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	3-00282	1	16134	1/28/2019	2/7/2019		33	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	3-00282	1	16135	1/28/2019	2/7/2019		33	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	3-00282	1	16136	1/28/2019	2/7/2019		33	6	5	\$18.35		\$18.35	21			\$18			
53649	PRINCE GEORGE TRUCK	3-00282	1	16137	1/28/2019	2/7/2019		33	6	5	\$55.00		\$55.00	21			\$55			
53649	PRINCE GEORGE TRUCK	3-00282	1	16138	1/28/2019	2/7/2019		33	6	5	\$68.75		\$68.75	21			\$69			
53649	PRINCE GEORGE TRUCK	3-00282	1	16139	1/28/2019	2/7/2019		33	6	5	\$82.50		\$82.50	21			\$83			
53649	PRINCE GEORGE TRUCK	3-00282	1	16140	1/28/2019	2/7/2019		33	6	5	\$330.00		\$330.00	21			\$330			
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1533829	1/28/2019	2/27/2019		33	6	5	\$217.64		\$217.64	21			\$218			
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1533830	1/28/2019	2/27/2019		33	6	5	\$217.64		\$217.64	21			\$218			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	37195000	1/28/2019	2/7/2019		33	1	5	\$3,202.17		\$3,202.17	21			\$3,202			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	37277000	1/28/2019	2/7/2019		33	1	5	\$4,945.64		\$4,945.64	21			\$4,946			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	37571000	1/28/2019	2/7/2019		33	1	5	\$5,562.94		\$5,562.94	21			\$5,563			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	38269000	1/28/2019	2/7/2019		33	1	5	\$3,537.92		\$3,537.92	21			\$3,538			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	563052000	1/28/2019	2/7/2019		33	1	5	\$5,251.22		\$5,251.22	21			\$5,251			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	767882000	1/28/2019	2/7/2019		33	1	5	\$5,251.22		\$5,251.22	21			\$5,251			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	768673000	1/28/2019	2/7/2019		33	1	5	\$1,724.35		\$1,724.35	21			\$1,724			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	768780000	1/28/2019	2/7/2019		33	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	769400000	1/28/2019	2/7/2019		33	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	778591001	1/28/2019	2/7/2019		33	1	5	\$4,082.54		\$4,082.54	21			\$4,083			
56227	TOM MYERS	2-00173	1	012819A	1/28/2019	2/7/2019	11-Mar	33	E	5	\$247.18		\$247.18	21			\$247			
57399	CINTAS CORPORATION 2	2-00137	1	D52115075	1/28/2019	2/7/2019		33	3	5	\$17,150.90		\$17,150.90	21			\$17,151			
57915	MMTA SERVICES, INC	1-00916	1	328697	1/28/2019	2/27/2019		33	6	5	\$9.00		\$9.00	21			\$9			
58317	NORTHEAST BATTERY &	1-00849	1	CM061228	1/28/2019	2/27/2019		33	6	1	-\$143.10		-\$143.10	21			-\$143			
58317	NORTHEAST BATTERY &	1-00787	1	V023234	1/28/2019	2/27/2019		33	6	1	\$600.00		\$600.00	21			\$600			
58317	NORTHEAST BATTERY &	2-00859	1	V041679	1/28/2019	2/27/2019		33	6	1	\$525.00		\$525.00	21			\$525			
60335	LUCKY'S ENERGY SERVI	2-00035	1	1483858	1/28/2019	2/27/2019		33	1	5	\$5,228.72		\$5,228.72	21			\$5,229			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483867	1/28/2019	2/27/2019		33	1	5	\$1,331.05		\$1,331.05	21			\$1,331			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483890	1/28/2019	2/27/2019		33	1	5	\$380.07		\$380.07	21			\$380			
60344	SUBURBAN PROPANE, L.	1-00897	1	113172396	1/28/2019	2/27/2019		33	1	1	\$427.07		\$427.07	21			\$427			
60344	SUBURBAN PROPANE, L.	1-00990	1	123157542	1/28/2019	2/27/2019		33	1	1	\$252.00		\$252.00	21			\$252			
60344	SUBURBAN PROPANE, L.	1-00980	1	171138732	1/28/2019	2/27/2019		33	1	1	\$173.01		\$173.01	21			\$173			
60380	ARAMARK UNIFORM SERV	2-00028	1	18383465	1/28/2019	2/7/2019		33	3	1	\$27.27		\$27.27	21			\$27			
60380	ARAMARK UNIFORM SERV	1-00689	1	263510261	1/28/2019	2/7/2019		33	3	1	\$20.89		\$20.89	21			\$21			
61213	TRUCKPRO, INC	2-00859	1	42655	1/28/2019	2/27/2019		33	6	5	\$696.47		\$696.47	21			\$696			
61346	WEIS TRUCK & TRAILER	2-00892	1	13979	1/28/2019	2/27/2019		33	6	1	\$366.51		\$366.51	21			\$367			
61346	WEIS TRUCK & TRAILER	2-00993	1	14009	1/28/2019	2/27/2019		33	6	1	\$399.45		\$399.45	21			\$399			
61497	CERTIFIED FLOORCOVER	2-00080	1	190128	1/28/2019	2/7/2019		33	3	1	\$1,305.18	\$26.10	\$1,279.08	21			\$1,279			
61975	ARCO STEEL COMPANY	2-00859	1	340017	1/28/2019	2/27/2019		33	6	5	\$1,250.00		\$1,250.00	21			\$1,250			
62049	AFFORDABLE TRAILER S	2-00993	1	10643	1/28/2019	2/27/2019		33	6	1	\$205.36		\$205.36	21			\$205			
62449	GENERAL TRUCKING REP	1-00799	1	5627	1/28/2019	2/27/2019		33	6	1	\$2,687.08		\$2,687.08	21			\$2,687			
62675	SAN GREGORY CARTAGE,	2-00071	1	72610	1/28/2019	2/23/2019		33	4	5	\$103.59		\$103.59	21			\$104			
62675	SAN GREGORY CARTAGE,	2-00071	1	72611	1/28/2019	2/23/2019		33	4	5	\$83.93		\$83.93	21			\$84			
63076	ROETZEL	1-00684	1	1237273	1/28/2019	2/7/2019		33	3	1	\$1,643.00		\$1,643.00	21			\$1,643			
63076	ROETZEL	1-00684	1	1240581	1/28/2019	2/7/2019		33	3	1	\$840.50		\$840.50	21			\$841			
63419	PRODRIVERS	2-00260	1	304282607	1/28/2019	2/27/2019		33	1	5	\$1,199.68		\$1,199.68	21			\$1,200			
63535	F B GLASS, INC	2-00892	1	11301	1/28/2019	2/27/2019		33	6	5	\$183.60		\$183.60	21			\$184			
64409	SUDZ HOT WASH & DETA	2-00240	1	1786	1/28/2019	2/27/2019		33	6	1	\$320.00		\$320.00	21			\$320			
65328	EAST WEST BANK	2-00005	1	19910	1/28/2019	2/7/2019		33	3	5	\$109,406.12		\$109,406.12	21			\$109,406			
65328	EAST WEST BANK	1-00871	1	19920	1/28/2019	2/7/2019		33	3	5	\$103,318.97		\$103,318.97	21			\$103,319			
65737	PINNACLE FLEET SOLUT	2-00155	1	11276839	1/28/2019	2/27/2019		33	6	5	\$113.21		\$113.21	21			\$113			
65737	PINNACLE FLEET SOLUT	2-00121	1	11279024	1/28/2019	2/27/2019		33	6	5	\$417.25		\$417.25	21			\$417			
65737	PINNACLE FLEET SOLUT	2-00121	1	11281118	1/28/2019	2/27/2019		33	6	5	\$1,920.56		\$1,920.56	21			\$1,921			
65737	PINNACLE FLEET SOLUT	1-00787	1	1277286	1/28/2019	2/27/2019		33	6	5	\$708.44		\$708.44	21			\$708			
65737	PINNACLE FLEET SOLUT	2-00859	1	1277417	1/28/2019	2/27/2019		33	6	5	\$226.60		\$226.60	21			\$227			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65737	PINNACLE FLEET SOLUT	1-00787	1	1277468	1/28/2019	2/27/2019		33	6	5	\$499.13		\$499.13	21			\$499			
65737	PINNACLE FLEET SOLUT	1-00787	1	1278574	1/28/2019	2/27/2019		33	6	5	\$100.68		\$100.68	21			\$101			
65737	PINNACLE FLEET SOLUT	2-00859	1	1278607	1/28/2019	2/27/2019		33	6	5	\$2,204.91		\$2,204.91	21			\$2,205			
65737	PINNACLE FLEET SOLUT	2-00963	1	1279540	1/28/2019	2/27/2019		33	6	5	\$1,155.58		\$1,155.58	21			\$1,156			
66829	ENGLEFIELD, INC	1-00780	1	0A7987C23	1/28/2019	2/27/2019		33	1	5	\$100.06		\$100.06	21			\$100			
66829	ENGLEFIELD, INC	1-00780	1	1548680	1/28/2019	2/27/2019		33	1	5	\$2,435.58		\$2,435.58	21			\$2,436			
67456	ANNA M CABRERA, ESQ	2-00993	1	280004	1/28/2019	2/7/2019		33	C	1	\$176.07		\$176.07	21			\$176			
68306	RPC DRIVELINE & AUTO	1-00787	1	64120	1/28/2019	2/27/2019		33	6	1	\$110.26		\$110.26	21			\$110			
69132	JACKSON OIL & SOLVEN	2-00041	1	1144434	1/28/2019	2/27/2019		33	1	5	\$1,144.33		\$1,144.33	21			\$1,144			
69806	TONYS TRAILER SERVIC	2-00993	1	176092	1/28/2019	2/27/2019		33	6	5	\$1,153.55		\$1,153.55	21			\$1,154			
70016	NATIONAL RETAIL SYST	1-00678	1	26676006	1/28/2019	2/7/2019		33	1	5	\$100.00		\$100.00	21			\$100			
70732	SYNCB AMAZON	2-00115	1	373857565	1/28/2019	2/27/2019		33	1	5	\$618.47		\$618.47	21			\$618			
72209	CITY UTILITIES	2-00048	1	15139857	1/28/2019	2/7/2019		33	3	5	\$195.91		\$195.91	21			\$196			
72445	PRO TEMP STAFFING LL	2-00212	1	22855	1/28/2019	2/7/2019		33	3	1	\$145.92		\$145.92	21			\$146			
72551	TAYLOR NORTHEAST INC	2-00944	1	PS38917	1/28/2019	2/7/2019		33	1	5	\$488.99		\$488.99	21			\$489			
72551	TAYLOR NORTHEAST INC	2-00859	1	PS38919	1/28/2019	2/7/2019		33	1	5	\$1,392.48		\$1,392.48	21			\$1,392			
73297	BARGAIN OUTLET	1-00684	1	52494966	1/28/2019	2/7/2019		33	C	1	\$3,452.00		\$3,452.00	21			\$3,452			
73303	ELEVATOR INTERIOR DE	1-00684	1	526601065	1/28/2019	2/7/2019		33	C	5	\$1,700.00		\$1,700.00	21			\$1,700			
73304	GEICO AS SUB OF FELI	1-00684	1	340101111	1/28/2019	2/7/2019		33	C	5	\$4,104.69		\$4,104.69	21			\$4,105			
76431	MID ATLANTIC TRUCK C	1-00787	1	1936001	1/28/2019	3/14/2019		33	6	5	\$144.98		\$144.98	21			\$145			
99558	PP&L	1-00960	1	12819	1/28/2019	1/28/2019		33	3	5	\$3,855.68		\$3,855.68	21			\$3,856			
37938	BEN LAWTON	2-19057	1	WE012819	1/28/2019	3/28/2019	11-Mar	33	E	5	\$128.15		\$128.15	ER			\$128			
9	CAPE COD EXPRESS	1-19035	1	26630885	1/28/2019	2/27/2019		33	2	5	\$31.30		\$31.30	21			\$31			
9	CAPE COD EXPRESS	2-19042	1	27510818	1/28/2019	2/27/2019		33	2	5	\$194.85		\$194.85	21			\$195			
9	CAPE COD EXPRESS	2-19042	1	187213766	1/28/2019	2/27/2019		33	2	5	\$169.64		\$169.64	21			\$170			
1384	AAA COOPER	1-19028	1	24232878	1/28/2019	2/12/2019		33	2	5	\$136.30		\$136.30	21			\$136			
1384	AAA COOPER	1-19028	1	26233133	1/28/2019	2/12/2019		33	2	5	\$78.87		\$78.87	21			\$79			
1384	AAA COOPER	1-19028	1	26432372	1/28/2019	2/12/2019		33	2	5	\$76.30		\$76.30	21			\$76			
1384	AAA COOPER	1-19028	1	26472122	1/28/2019	2/12/2019		33	2	5	\$76.15		\$76.15	21			\$76			
1384	AAA COOPER	1-19028	1	26535480	1/28/2019	2/12/2019		33	2	5	\$82.45		\$82.45	21			\$82			
1384	AAA COOPER	1-19028	1	26704640	1/28/2019	2/12/2019		33	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19028	1	26725198	1/28/2019	2/12/2019		33	2	5	\$70.01		\$70.01	21			\$70			
1384	AAA COOPER	1-19028	1	26812238	1/28/2019	2/12/2019		33	2	5	\$38.86		\$38.86	21			\$39			
1384	AAA COOPER	1-19028	1	26849948	1/28/2019	2/12/2019		33	2	5	\$72.67		\$72.67	21			\$73			
1384	AAA COOPER	1-19028	1	26959344	1/28/2019	2/12/2019		33	2	5	\$78.87		\$78.87	21			\$79			
1384	AAA COOPER	1-19028	1	26986387	1/28/2019	2/12/2019		33	2	5	\$132.94		\$132.94	21			\$133			
1384	AAA COOPER	1-19029	1	27014064	1/28/2019	2/12/2019		33	2	5	\$70.01		\$70.01	21			\$70			
1384	AAA COOPER	1-19028	1	27080832	1/28/2019	2/12/2019		33	2	5	\$245.38		\$245.38	21			\$245			
1384	AAA COOPER	1-19028	1	27545914	1/28/2019	2/12/2019		33	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19029	1	27556939	1/28/2019	2/12/2019		33	2	5	\$616.78		\$616.78	21			\$617			
1384	AAA COOPER	1-19028	1	27690581	1/28/2019	2/12/2019		33	2	5	\$257.08		\$257.08	21			\$257			
1384	AAA COOPER	1-19028	1	27737821	1/28/2019	2/12/2019		33	2	5	\$70.01		\$70.01	21			\$70			
1384	AAA COOPER	1-19028	1	27760652	1/28/2019	2/12/2019		33	2	5	\$143.87		\$143.87	21			\$144			
1384	AAA COOPER	1-19028	1	27823478	1/28/2019	2/12/2019		33	2	5	\$70.01		\$70.01	21			\$70			
1384	AAA COOPER	1-19028	1	28004176	1/28/2019	2/12/2019		33	2	5	\$83.72		\$83.72	21			\$84			
1384	AAA COOPER	1-19028	1	28100187	1/28/2019	2/12/2019		33	2	5	\$76.15		\$76.15	21			\$76			
1384	AAA COOPER	1-19028	1	28581505	1/28/2019	2/12/2019		33	2	5	\$36.14		\$36.14	21			\$36			
1384	AAA COOPER	1-19028	1	86754605	1/28/2019	2/12/2019		33	2	5	\$91.15		\$91.15	21			\$91			
29452	BSP TRANS	2-19056	1	26970791	1/28/2019	2/7/2019		33	2	5	\$86.13		\$86.13	21			\$86			
29452	BSP TRANS	2-19056	1	27538086	1/28/2019	2/7/2019		33	2	5	\$85.00		\$85.00	21			\$85			
29452	BSP TRANS	2-19056	1	28068674	1/28/2019	2/7/2019		33	2	5	\$46.81		\$46.81	21			\$47			
29452	BSP TRANS	2-19056	1	87060345	1/28/2019	2/7/2019		33	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	87060349	1/28/2019	2/7/2019		33	2	5	\$35.00		\$35.00	21			\$35			
44583	ABERDEEN EXPRESS	2-19053	1	27710370	1/28/2019	2/7/2019		33	2	5	\$224.43		\$224.43	21			\$224			
44583	ABERDEEN EXPRESS	2-19053	1	28113898	1/28/2019	2/7/2019		33	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	28330506	1/28/2019	2/7/2019		33	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	86726562	1/28/2019	2/7/2019		33	2	5	\$50.00		\$50.00	21			\$50			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44587	MIDWEST MOTOR EXPRES	1-19028	1	25835192	1/28/2019	2/27/2019		33	2	5	\$68.83		\$68.83	21			\$69			
44587	MIDWEST MOTOR EXPRES	1-19029	1	26484392	1/28/2019	2/27/2019		33	2	5	\$472.25		\$472.25	21			\$472			
44587	MIDWEST MOTOR EXPRES	1-19028	1	27822875	1/28/2019	2/27/2019		33	2	5	\$102.07		\$102.07	21			\$102			
44587	MIDWEST MOTOR EXPRES	1-19028	1	28128670	1/28/2019	2/27/2019		33	2	5	\$121.99		\$121.99	21			\$122			
55666	EAST RIVER ENERGY, I	1-19035	1	891651	1/28/2019	2/7/2019		33	6	5	\$18,046.49	\$143.67	\$17,902.82	21			\$17,903			
55813	MLL LOGISTICS, LLC	1-00748	1	R25950765	1/28/2019	2/5/2019		33	7	1	\$24.47		\$24.47	21			\$24			
55813	MLL LOGISTICS, LLC	1-00748	1	R26279480	1/28/2019	2/5/2019		33	7	1	\$19.92		\$19.92	21			\$20			
60343	AIR GROUND EXPRESS	2-19043	1	26597562	1/28/2019	2/12/2019		33	2	5	\$133.15		\$133.15	21			\$133			
60343	AIR GROUND EXPRESS	2-19043	1	26985542	1/28/2019	2/12/2019		33	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043	1	27507063	1/28/2019	2/12/2019		33	2	5	\$131.19		\$131.19	21			\$131			
60343	AIR GROUND EXPRESS	2-19043	1	27570923	1/28/2019	2/12/2019		33	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043	1	27570925	1/28/2019	2/12/2019		33	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043	1	27837823	1/28/2019	2/12/2019		33	2	5	\$124.95		\$124.95	21			\$125			
61933	SAIA, INC	1-19028	1	23123463	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19028	1	25935905	1/28/2019	2/17/2019		33	2	5	\$75.53		\$75.53	21			\$76			
61933	SAIA, INC	1-19028	1	25935907	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19028	1	26720526	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19028	1	26722023	1/28/2019	2/17/2019		33	2	5	\$85.54		\$85.54	21			\$86			
61933	SAIA, INC	1-19028	1	26754236	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19028	1	26919892	1/28/2019	2/17/2019		33	2	5	\$145.00		\$145.00	21			\$145			
61933	SAIA, INC	1-19028	1	27583466	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19028	1	27601082	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19028	1	27701908	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19028	1	27738966	1/28/2019	2/17/2019		33	2	5	\$100.00		\$100.00	21			\$100			
61933	SAIA, INC	1-19028	1	27817004	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19028	1	27817005	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19028	1	86507214	1/28/2019	2/17/2019		33	2	5	\$75.00		\$75.00	21			\$75			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	28258775	1/28/2019	2/12/2019		33	2	1	\$50.00		\$50.00	21			\$50			
61973	OHIO OVERNIGHT EXPRE	1-19035	1	86892645	1/28/2019	2/12/2019		33	2	1	\$90.00		\$90.00	21			\$90			
65291	MANSFIELD OIL COMPAN	2-19049	1	326166	1/28/2019	2/7/2019		33	1	5	\$21,746.05		\$21,746.05	21			\$21,746			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	28574999	1/28/2019	2/7/2019		33	2	1	\$110.00		\$110.00	21			\$110			
55956	RAND MCNALLY	1-00903	4	4864777	1/28/2019	2/27/2019		33	1	1	\$151.98		\$151.98	4			\$152			
58838	EMCO EXPRESS, LLC	1-19032	4	14068	1/28/2019	2/27/2019	11-Apr	33	1	1	\$1,280.00		\$1,280.00	4			\$1,280			
58838	EMCO EXPRESS, LLC	1-00662	4	14069	1/28/2019	2/27/2019	11-Apr	33	1	1	\$100.00		\$100.00	4			\$100			
18475	NEW ENGLAND MOTOR FR	1-00970	12	19736702	1/28/2019	2/17/2019		33	I	5	\$850.00		\$850.00	29			\$850			
18475	NEW ENGLAND MOTOR FR	1-00970	12	23147083	1/28/2019	2/17/2019		33	I	5	\$630.19		\$630.19	29			\$630			
18475	NEW ENGLAND MOTOR FR	1-00970	12	23944204	1/28/2019	2/17/2019		33	I	5	\$197.55		\$197.55	29			\$198			
18475	NEW ENGLAND MOTOR FR	1-00970	12	25577869	1/28/2019	2/17/2019		33	I	5	\$160.44		\$160.44	29			\$160			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26051962	1/28/2019	2/17/2019		33	I	5	\$490.00		\$490.00	29			\$490			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26646526	1/28/2019	2/17/2019		33	I	5	\$202.20		\$202.20	29			\$202			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26700950	1/28/2019	2/17/2019		33	I	5	\$209.63		\$209.63	29			\$210			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26768710	1/28/2019	2/17/2019		33	I	5	\$134.68		\$134.68	29			\$135			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26768711	1/28/2019	2/17/2019		33	I	5	\$125.19		\$125.19	29			\$125			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26768712	1/28/2019	2/17/2019		33	I	5	\$129.36		\$129.36	29			\$129			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26768713	1/28/2019	2/17/2019		33	I	5	\$127.73		\$127.73	29			\$128			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26768714	1/28/2019	2/17/2019		33	I	5	\$143.48		\$143.48	29			\$143			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26768715	1/28/2019	2/17/2019		33	I	5	\$141.14		\$141.14	29			\$141			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26768716	1/28/2019	2/17/2019		33	I	5	\$134.28		\$134.28	29			\$134			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26768717	1/28/2019	2/17/2019		33	I	5	\$127.24		\$127.24	29			\$127			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26768718	1/28/2019	2/17/2019		33	I	5	\$126.55		\$126.55	29			\$127			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26961391	1/28/2019	2/17/2019		33	I	5	\$94.33		\$94.33	29			\$94			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27220696	1/28/2019	2/17/2019		33	I	5	\$289.70		\$289.70	29			\$290			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27522955	1/28/2019	2/17/2019		33	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27563837	1/28/2019	2/17/2019		33	I	5	\$391.18		\$391.18	29			\$391			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27575984	1/28/2019	2/17/2019		33	I	5	\$113.67		\$113.67	29			\$114			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27623224	1/28/2019	2/17/2019		33	I	5	\$440.00		\$440.00	29			\$440			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27625098	1/28/2019	2/17/2019		33	I	5	\$106.81		\$106.81	29			\$107			



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18475	NEW ENGLAND MOTOR FR	1-00970	12	27625401	1/28/2019	2/17/2019		33	I	5	\$242.09		\$242.09	29			\$242			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27627995	1/28/2019	2/17/2019		33	I	5	\$107.09		\$107.09	29			\$107			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27729480	1/28/2019	2/17/2019		33	I	5	\$157.66		\$157.66	29			\$158			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27798277	1/28/2019	2/17/2019		33	I	5	\$420.52		\$420.52	29			\$421			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27817815	1/28/2019	2/17/2019		33	I	5	\$670.19		\$670.19	29			\$670			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27826870	1/28/2019	2/17/2019		33	I	5	\$114.75		\$114.75	29			\$115			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27829374	1/28/2019	2/17/2019		33	I	5	\$146.40		\$146.40	29			\$146			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27835785	1/28/2019	2/17/2019		33	I	5	\$149.29		\$149.29	29			\$149			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27897328	1/28/2019	2/17/2019		33	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27941040	1/28/2019	2/17/2019		33	I	5	\$546.27		\$546.27	29			\$546			
18475	NEW ENGLAND MOTOR FR	1-00970	12	28514802	1/28/2019	2/17/2019		33	I	5	\$123.13		\$123.13	29			\$123			
18475	NEW ENGLAND MOTOR FR	1-00970	12	87124137	1/28/2019	2/17/2019		33	I	5	\$161.30		\$161.30	29			\$161			
30167	D M EXPRESS, INC	2-00159	12	16178	1/28/2019	2/27/2019		33	I	5	\$920.27		\$920.27	29			\$920			
5922	CUSTOM BANDAG, INC.	2-00119	1	128663	1/29/2019	3/15/2019		32	6	5	\$290.43		\$290.43	21			\$290			
5922	CUSTOM BANDAG, INC.	2-00892	1	374277	1/29/2019	3/15/2019		32	6	5	\$495.66		\$495.66	21			\$496			
5922	CUSTOM BANDAG, INC.	2-00859	1	374394	1/29/2019	3/15/2019		32	6	5	\$1,927.59		\$1,927.59	21			\$1,928			
6806	NICK'S TOWING SERVICE	2-00933	1	1154284	1/29/2019	2/28/2019		32	1	5	\$605.65		\$605.65	21			\$606			
7026	TED'S TOWING SERVICE	2-00240	1	205358	1/29/2019	2/28/2019		32	1	5	\$550.00		\$550.00	21			\$550			
8380	MTA B & T	2-00302	1	579100001	1/29/2019	1/29/2019		32	3	5	\$70.00		\$70.00	21			\$70			
9997	JOHN'S WRECKER SERVI	2-00069	1	95640	1/29/2019	1/29/2019		32	3	5	\$379.00		\$379.00	21			\$379			
10568	STAPLES BUSINESS ADV	2-00211	1	403261276	1/29/2019	1/29/2019		32	1	5	\$37.08		\$37.08	21			\$37			
11504	TUMINO'S TOWING, INC	2-00947	1	469764	1/29/2019	2/28/2019		32	1	5	\$1,506.60		\$1,506.60	21			\$1,507			
15515	LOWE AND MOYER GARAG	2-00859	1	301636	1/29/2019	1/29/2019		32	1	5	\$269.97		\$269.97	21			\$270			
18220	SANEL AUTO PARTS INC	2-00072	1	1MM8303	1/29/2019	2/8/2019		32	6	5	\$73.00	\$0.73	\$72.27	21			\$72			
18264	AC & T	2-00212	1	350809	1/29/2019	2/28/2019		32	1	5	\$544.46		\$544.46	21			\$544			
19295	NORTHEAST GREAT DANE	2-00859	1	2273058	1/29/2019	2/28/2019		32	6	5	\$66.64		\$66.64	21			\$67			
19295	NORTHEAST GREAT DANE	2-00859	1	2273734	1/29/2019	2/28/2019		32	6	5	\$195.00		\$195.00	21			\$195			
19295	NORTHEAST GREAT DANE	2-00859	1	2273740	1/29/2019	2/28/2019		32	6	5	\$932.71		\$932.71	21			\$933			
19800	PASCALE SERVICE CORP	2-00859	1	290009	1/29/2019	2/28/2019		32	6	5	\$14.66		\$14.66	21			\$15			
19800	PASCALE SERVICE CORP	2-00994	1	290015	1/29/2019	2/28/2019		32	6	5	\$3.95		\$3.95	21			\$4			
19800	PASCALE SERVICE CORP	2-00859	1	290075	1/29/2019	2/28/2019		32	6	5	\$9.98		\$9.98	21			\$10			
19800	PASCALE SERVICE CORP	2-00859	1	290023A	1/29/2019	2/28/2019		32	6	5	\$33.17		\$33.17	21			\$33			
20211	ROBERTS & SON INC	1-00787	1	5524915	1/29/2019	2/28/2019		32	6	5	\$245.00		\$245.00	21			\$245			
20523	CARRIER INDUSTRIES	2-00302	1	30434	1/29/2019	2/18/2019		32	I	5	\$555.37		\$555.37	21			\$555			
21696	DICKINSON FLEET SERV	2-00933	1	8080015	1/29/2019	2/28/2019		32	1	5	\$82.21		\$82.21	21			\$82			
21696	DICKINSON FLEET SERV	2-00933	1	8478813	1/29/2019	2/28/2019		32	1	5	\$82.21		\$82.21	21			\$82			
21696	DICKINSON FLEET SERV	2-00933	1	8479849	1/29/2019	2/28/2019		32	1	5	\$461.05		\$461.05	21			\$461			
21696	DICKINSON FLEET SERV	2-00933	1	8479850	1/29/2019	2/28/2019		32	1	5	\$82.21		\$82.21	21			\$82			
21696	DICKINSON FLEET SERV	2-00933	1	8480016	1/29/2019	2/28/2019		32	1	5	\$82.21		\$82.21	21			\$82			
21696	DICKINSON FLEET SERV	2-00933	1	8480023	1/29/2019	2/28/2019		32	1	5	\$128.82		\$128.82	21			\$129			
21696	DICKINSON FLEET SERV	2-00933	1	8480026	1/29/2019	2/28/2019		32	1	5	\$128.82		\$128.82	21			\$129			
22019	MANSFIELD OIL COMPAN	2-00859	1	1153726	1/29/2019	2/8/2019		32	3	5	\$135.43		\$135.43	21			\$135			
22019	MANSFIELD OIL COMPAN	2-00859	1	1154214	1/29/2019	2/8/2019		32	3	5	\$158.89		\$158.89	21			\$159			
22362	S & F RADIATOR SERVI	1-00787	1	4718872	1/29/2019	2/28/2019		32	6	5	\$495.00		\$495.00	21			\$495			
24423	MICHELIN NORTH AMERI	1-00799	1	8361235	1/29/2019	3/30/2019		32	6	5	\$392.64		\$392.64	21			\$393			
24908	W.B. MASON	2-00178	1	163024516	1/29/2019	2/28/2019		32	6	5	\$7,239.84		\$7,239.84	21			\$7,240			
25235	STENGEL BROTHERS INC	2-00859	1	414814	1/29/2019	2/28/2019		32	6	5	\$1,089.94		\$1,089.94	21			\$1,090			
25235	STENGEL BROTHERS INC	2-00994	1	414833	1/29/2019	2/28/2019		32	6	5	\$2,179.86		\$2,179.86	21			\$2,180			
25235	STENGEL BROTHERS INC	2-00859	1	414834	1/29/2019	2/28/2019		32	6	5	\$183.01		\$183.01	21			\$183			
25388	SUBURBAN PROPANE	1-00908	1	189069291	1/29/2019	2/8/2019		32	1	5	\$17.35		\$17.35	21			\$17			
25388	SUBURBAN PROPANE	1-00908	1	189069292	1/29/2019	2/8/2019		32	1	5	\$86.51		\$86.51	21			\$87			
25392	SUBURBAN PROPANE	1-00897	1	117064842	1/29/2019	2/8/2019		32	3	5	\$186.76		\$186.76	21			\$187			
25392	SUBURBAN PROPANE	1-00897	1	117064843	1/29/2019	2/8/2019		32	3	5	\$378.43		\$378.43	21			\$378			
25426	DM TOWING AND TRANSP	2-00271	1	18819	1/29/2019	2/28/2019		32	6	5	\$345.00		\$345.00	21			\$345			
25550	SUPERIOR DISTRIBUTOR	2-00898	1	290032	1/29/2019	3/15/2019		32	6	5	\$806.68		\$806.68	21			\$807			
25550	SUPERIOR DISTRIBUTOR	2-00933	1	290061	1/29/2019	3/15/2019		32	6	5	\$355.18		\$355.18	21			\$355			
25550	SUPERIOR DISTRIBUTOR	2-00874	1	290166	1/29/2019	3/15/2019		32	6	5	\$676.34		\$676.34	21			\$676			



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25550	SUPERIOR DISTRIBUTOR	2-00859	1	290169	1/29/2019	3/15/2019		32	6	5	\$326.88		\$326.88	21			\$327			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	290172	1/29/2019	3/15/2019		32	6	5	\$294.78		\$294.78	21			\$295			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	290175	1/29/2019	3/15/2019		32	6	5	\$727.01		\$727.01	21			\$727			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	290178	1/29/2019	3/15/2019		32	6	5	\$459.72		\$459.72	21			\$460			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	290179	1/29/2019	3/15/2019		32	6	5	\$74.40		\$74.40	21			\$74			
25550	SUPERIOR DISTRIBUTOR	2-00874	1	290181	1/29/2019	3/15/2019		32	6	5	\$155.94		\$155.94	21			\$156			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	290188	1/29/2019	3/15/2019		32	6	5	\$454.75		\$454.75	21			\$455			
25550	SUPERIOR DISTRIBUTOR	2-00892	1	290226	1/29/2019	3/15/2019		32	6	5	\$573.49		\$573.49	21			\$573			
25550	SUPERIOR DISTRIBUTOR	2-00874	1	290245	1/29/2019	3/15/2019		32	6	5	\$1,725.90		\$1,725.90	21			\$1,726			
25550	SUPERIOR DISTRIBUTOR	2-00874	1	290247	1/29/2019	3/15/2019		32	6	5	\$344.99		\$344.99	21			\$345			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	290395	1/29/2019	3/15/2019		32	6	5	\$76.08		\$76.08	21			\$76			
25550	SUPERIOR DISTRIBUTOR	2-00874	1	290168A	1/29/2019	3/15/2019		32	6	5	\$159.00		\$159.00	21			\$159			
25550	SUPERIOR DISTRIBUTOR	2-00874	1	290170A	1/29/2019	3/15/2019		32	6	5	\$463.41		\$463.41	21			\$463			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	290180A	1/29/2019	3/15/2019		32	6	5	\$10.80		\$10.80	21			\$11			
25550	SUPERIOR DISTRIBUTOR	1-00787	1	290224A	1/29/2019	3/15/2019		32	6	5	\$869.29		\$869.29	21			\$869			
25904	U.S. TRUCK PARTS & S	2-00892	1	567498	1/29/2019	3/30/2019		32	6	5	\$189.70		\$189.70	21			\$190			
25904	U.S. TRUCK PARTS & S	1-00787	1	567522	1/29/2019	3/30/2019		32	6	5	\$35.46		\$35.46	21			\$35			
27145	PENSKE TRUCK LEASING	1-00927	1	68283164	1/29/2019	1/29/2019		32	6	5	\$540.20		\$540.20	21			\$540			
27997	SERV-US	1-00787	1	17474	1/29/2019	2/28/2019		32	6	1	\$511.80		\$511.80	21			\$512			
28000	TRUCK TIRE SERVICE C	2-00933	1	747504	1/29/2019	2/28/2019		32	6	5	\$502.78		\$502.78	21			\$503			
28942	HAGERSTOWN AUTOMOTIV	2-00892	1	1651808	1/29/2019	2/8/2019		32	6	5	\$133.29	\$2.67	\$130.62	21			\$131			
29327	SCHOENBERG SALT CO.,	1-00916	1	0006074IN	1/29/2019	2/28/2019		32	1	5	\$1,438.71		\$1,438.71	21			\$1,439			
30414	STAR-LITE PROPANE	2-00371	1	230949	1/29/2019	2/28/2019		32	1	5	\$184.66		\$184.66	21			\$185			
34096	V.A.G., INC.	1-00928	1	E19013236	1/29/2019	2/8/2019		32	1	5	\$289.80	\$5.80	\$284.00	21			\$284			
36321	TRI-LIFT INC	2-00347	1	E76409	1/29/2019	3/15/2019		32	6	5	\$2,359.25		\$2,359.25	21			\$2,359			
37263	KEYSTONE OIL PRODUCT	2-00227	1	14656	1/29/2019	2/28/2019		32	1	5	\$33.25		\$33.25	21			\$33			
40972	GOODYEAR TIRE & RUBB	2-00933	1	9748420	1/29/2019	2/8/2019		32	1	5	\$63.58		\$63.58	21			\$64			
43239	VFS US, LLC	2-00074	1	M1316655M	1/29/2019	2/28/2019		32	6	5	-\$550.00		-\$550.00	21			-\$550			
43239	VFS US, LLC	1-00724	1	1442911	1/29/2019	2/28/2019		32	6	5	\$15.17		\$15.17	21			\$15			
43239	VFS US, LLC	1-00724	1	1442912	1/29/2019	2/28/2019		32	6	5	\$181.24		\$181.24	21			\$181			
43239	VFS US, LLC	1-00787	1	1442913	1/29/2019	2/28/2019		32	6	5	\$114.96		\$114.96	21			\$115			
43239	VFS US, LLC	1-00787	1	1442954	1/29/2019	2/28/2019		32	6	5	\$150.84		\$150.84	21			\$151			
43239	VFS US, LLC	1-00724	1	1442960	1/29/2019	2/28/2019		32	6	5	\$58.98		\$58.98	21			\$59			
43239	VFS US, LLC	1-00787	1	1442961	1/29/2019	2/28/2019		32	6	5	\$58.09		\$58.09	21			\$58			
43239	VFS US, LLC	1-00787	1	1442965	1/29/2019	2/28/2019		32	6	5	\$60.17		\$60.17	21			\$60			
43239	VFS US, LLC	1-00787	1	1442966	1/29/2019	2/28/2019		32	6	5	\$695.96		\$695.96	21			\$696			
43239	VFS US, LLC	1-00787	1	169246	1/29/2019	2/28/2019		32	6	5	\$70.56		\$70.56	21			\$71			
43239	VFS US, LLC	1-00724	1	169319	1/29/2019	2/28/2019		32	6	5	\$657.68		\$657.68	21			\$658			
43239	VFS US, LLC	1-00724	1	169320	1/29/2019	2/28/2019		32	6	5	\$31.46		\$31.46	21			\$31			
43239	VFS US, LLC	2-00214	1	26046	1/29/2019	2/28/2019		32	6	5	\$935.00		\$935.00	21			\$935			
43239	VFS US, LLC	2-00859	1	28747HP	1/29/2019	2/28/2019		32	6	5	\$15.28		\$15.28	21			\$15			
43239	VFS US, LLC	2-00859	1	28759HP	1/29/2019	2/28/2019		32	6	5	\$14.90		\$14.90	21			\$15			
43239	VFS US, LLC	2-00995	1	2898022	1/29/2019	2/28/2019		32	6	5	\$133.65		\$133.65	21			\$134			
43239	VFS US, LLC	2-00032	1	2900282	1/29/2019	2/28/2019		32	6	5	\$87.08		\$87.08	21			\$87			
43239	VFS US, LLC	2-00995	1	3078951	1/29/2019	2/28/2019		32	6	5	\$146.71		\$146.71	21			\$147			
43239	VFS US, LLC	2-00032	1	3078990	1/29/2019	2/28/2019		32	6	5	\$170.88		\$170.88	21			\$171			
43239	VFS US, LLC	2-00859	1	36488T1	1/29/2019	2/28/2019		32	6	5	\$86.74		\$86.74	21			\$87			
43239	VFS US, LLC	2-00859	1	36526T1	1/29/2019	2/28/2019		32	6	5	\$98.53		\$98.53	21			\$99			
43239	VFS US, LLC	2-00859	1	36527T1	1/29/2019	2/28/2019		32	6	5	\$45.62		\$45.62	21			\$46			
43239	VFS US, LLC	2-00859	1	36530T1	1/29/2019	2/28/2019		32	6	5	\$749.25		\$749.25	21			\$749			
43239	VFS US, LLC	2-00859	1	36554T1	1/29/2019	2/28/2019		32	6	5	\$447.37		\$447.37	21			\$447			
43239	VFS US, LLC	2-00859	1	36555T1	1/29/2019	2/28/2019		32	6	5	\$367.92		\$367.92	21			\$368			
43239	VFS US, LLC	2-00859	1	36558T1	1/29/2019	2/28/2019		32	6	5	\$29.16		\$29.16	21			\$29			
43239	VFS US, LLC	2-00859	1	36559T1	1/29/2019	2/28/2019		32	6	5	\$54.90		\$54.90	21			\$55			
43239	VFS US, LLC	2-00859	1	36562T1	1/29/2019	2/28/2019		32	6	5	\$1,082.43		\$1,082.43	21			\$1,082			
43239	VFS US, LLC	2-00859	1	36564T1	1/29/2019	2/28/2019		32	6	5	\$1,758.56		\$1,758.56	21			\$1,759			
43239	VFS US, LLC	2-00859	1	36573T1	1/29/2019	2/28/2019		32	6	5	\$242.70		\$242.70	21			\$243			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	2-00859	1	36579T1	1/29/2019	2/28/2019		32	6	5	\$1,164.94		\$1,164.94	21			\$1,165			
43239	VFS US, LLC	2-00077	1	5864ERP	1/29/2019	2/28/2019		32	6	5	\$26.12		\$26.12	21			\$26			
43239	VFS US, LLC	2-00077	1	813477	1/29/2019	2/28/2019		32	6	5	\$17.07		\$17.07	21			\$17			
43239	VFS US, LLC	2-00859	1	920660	1/29/2019	2/28/2019		32	6	5	\$19.36		\$19.36	21			\$19			
43239	VFS US, LLC	2-00859	1	920661	1/29/2019	2/28/2019		32	6	5	\$108.60		\$108.60	21			\$109			
43239	VFS US, LLC	2-00859	1	920696	1/29/2019	2/28/2019		32	6	5	\$53.20		\$53.20	21			\$53			
43239	VFS US, LLC	2-00859	1	920702	1/29/2019	2/28/2019		32	6	5	\$1,401.78		\$1,401.78	21			\$1,402			
44547	SUBURBAN PROPANE	1-00908	1	402300808	1/29/2019	2/28/2019		32	1	5	\$153.00		\$153.00	21			\$153			
44591	SUBURBAN PROPANE	2-00028	1	321146245	1/29/2019	2/8/2019		32	3	5	\$314.10		\$314.10	21			\$314			
44591	SUBURBAN PROPANE	1-00921	1	321197271	1/29/2019	2/8/2019		32	3	5	\$259.94		\$259.94	21			\$260			
44591	SUBURBAN PROPANE	1-00897	1	323023116	1/29/2019	2/8/2019		32	3	5	\$191.67		\$191.67	21			\$192			
44591	SUBURBAN PROPANE	1-00897	1	656036488	1/29/2019	2/8/2019		32	3	5	\$154.09		\$154.09	21			\$154			
44666	KIRK NATIONALEASE CO	2-00271	1	1946848	1/29/2019	2/28/2019		32	6	5	\$966.34		\$966.34	21			\$966			
44666	KIRK NATIONALEASE CO	2-00271	1	1947902	1/29/2019	2/28/2019		32	6	5	\$40.83		\$40.83	21			\$41			
44666	KIRK NATIONALEASE CO	2-00271	1	1947930	1/29/2019	2/28/2019		32	6	5	\$1,125.77		\$1,125.77	21			\$1,126			
45339	M&N SALES CO, INC	2-00859	1	480150	1/29/2019	2/18/2019		32	6	5	\$95.42	\$2.86	\$92.56	21			\$93			
45339	M&N SALES CO, INC	2-00859	1	488898	1/29/2019	2/18/2019		32	6	5	\$421.90	\$12.66	\$409.24	21			\$409			
46529	JAMES RIVER PETROLEU	1-00920	1	5381121IN	1/29/2019	2/8/2019		32	6	5	\$1,750.63	\$17.51	\$1,733.12	21			\$1,733			
46529	JAMES RIVER PETROLEU	1-00920	1	5382000IN	1/29/2019	2/8/2019		32	6	5	\$1,058.75	\$10.59	\$1,048.16	21			\$1,048			
46529	JAMES RIVER PETROLEU	2-00041	1	5382317IN	1/29/2019	2/8/2019		32	6	5	\$5,566.38	\$55.66	\$5,510.72	21			\$5,511			
46529	JAMES RIVER PETROLEU	1-00920	1	548879	1/29/2019	2/8/2019		32	6	5	\$2,199.55	\$22.00	\$2,177.55	21			\$2,178			
46829	PRAXAIR DISTRIBUTION	2-00993	1	7373752	1/29/2019	2/28/2019		32	6	5	\$85.86		\$85.86	21			\$86			
48269	HIGH-TECH AUTO MACHI	2-00069	1	12919	1/29/2019	2/28/2019		32	6	1	\$335.00		\$335.00	21			\$335			
50120	LARRABEE'S TIRE SERV	2-00892	1	73155	1/29/2019	2/28/2019		32	6	1	\$181.44		\$181.44	21			\$181			
52026	NORMAN E BUCK & SONS	1-00980	1	35183	1/29/2019	2/28/2019		32	1	1	\$114.00		\$114.00	21			\$114			
52148	PALMERTON AUTO PARTS	2-00859	1	7481168	1/29/2019	2/28/2019		32	6	5	\$67.32		\$67.32	21			\$67			
52148	PALMERTON AUTO PARTS	2-00933	1	7481300	1/29/2019	2/28/2019		32	6	5	\$236.21		\$236.21	21			\$236			
52148	PALMERTON AUTO PARTS	2-00859	1	7481329	1/29/2019	2/28/2019		32	6	5	\$102.71		\$102.71	21			\$103			
52351	SUBURBAN PROPANE	1-00897	1	68179658	1/29/2019	2/28/2019		32	1	5	\$114.60		\$114.60	21			\$115			
53649	PRINCE GEORGE TRUCK	3-00282	1	16141	1/29/2019	2/8/2019		32	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	3-00282	1	16142	1/29/2019	2/8/2019		32	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	3-00282	1	16143	1/29/2019	2/8/2019		32	6	5	\$165.00		\$165.00	21			\$165			
53649	PRINCE GEORGE TRUCK	3-00282	1	16144	1/29/2019	2/8/2019		32	6	5	\$165.00		\$165.00	21			\$165			
54410	ALL SYSTEMS BRAKE SE	2-00142	1	197594	1/29/2019	2/28/2019		32	6	5	\$489.07		\$489.07	21			\$489			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	37577001	1/29/2019	2/8/2019		32	1	5	\$6,357.60		\$6,357.60	21			\$6,358			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	37808001	1/29/2019	2/8/2019		32	1	5	\$3,629.97		\$3,629.97	21			\$3,630			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	68645000	1/29/2019	2/8/2019		32	1	5	\$1,724.35		\$1,724.35	21			\$1,724			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	68883000	1/29/2019	2/8/2019		32	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	69478000	1/29/2019	2/8/2019		32	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
54595	LANDSTAR GLOBAL LOGI	1-00897	1	769721000	1/29/2019	2/8/2019		32	1	5	\$5,251.22		\$5,251.22	21			\$5,251			
55156	CINTAS CORPORATION	1-00908	1	143536989	1/29/2019	2/28/2019		32	1	5	\$12.10		\$12.10	21			\$12			
57997	WURTH USA, INC	1-00787	1	6292290	1/29/2019	2/28/2019		32	6	5	\$426.69		\$426.69	21			\$427			
57997	WURTH USA, INC	1-00787	1	6292302	1/29/2019	2/28/2019		32	6	5	\$444.36		\$444.36	21			\$444			
58015	DUKE ENERGY	1-00730	1	012919B	1/29/2019	2/8/2019		32	3	5	\$18.86		\$18.86	21			\$19			
58015	DUKE ENERGY	1-00960	1	012919C	1/29/2019	2/8/2019		32	3	5	\$928.93		\$928.93	21			\$929			
58317	NORTHEAST BATTERY &	2-00859	1	NV10631	1/29/2019	2/28/2019		32	6	1	\$450.00		\$450.00	21			\$450			
58528	ROADNET TECHNOLOGIES	2-00223	1	100027821	1/29/2019	2/28/2019		32	1	5	\$124.98		\$124.98	21			\$125			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483912	1/29/2019	2/28/2019		32	1	5	\$377.99		\$377.99	21			\$378			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483913	1/29/2019	2/28/2019		32	1	5	\$4,733.03		\$4,733.03	21			\$4,733			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483915	1/29/2019	2/28/2019		32	1	5	\$140.18		\$140.18	21			\$140			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483916	1/29/2019	2/28/2019		32	1	5	\$95.92		\$95.92	21			\$96			
60335	LUCKY'S ENERGY SERVI	1-00945	1	1483931	1/29/2019	2/28/2019		32	1	5	\$2,045.62		\$2,045.62	21			\$2,046			
60344	SUBURBAN PROPANE, L.	2-00028	1	113172422	1/29/2019	2/28/2019		32	1	1	\$388.36		\$388.36	21			\$388			
60344	SUBURBAN PROPANE, L.	1-00990	1	123157564	1/29/2019	2/28/2019		32	1	1	\$131.65		\$131.65	21			\$132			
60344	SUBURBAN PROPANE, L.	1-00945	1	335729979	1/29/2019	2/28/2019		32	1	1	\$296.23		\$296.23	21			\$296			
60344	SUBURBAN PROPANE, L.	1-00945	1	335729980	1/29/2019	2/28/2019		32	1	1	\$1,781.98		\$1,781.98	21			\$1,782			
60380	ARAMARK UNIFORM SERV	1-00865	1	263510834	1/29/2019	2/8/2019		32	3	1	\$30.79		\$30.79	21			\$31			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
61213	TRUCKPRO, INC	2-00993	1	R102539	1/29/2019	2/28/2019		32	6	5	\$334.21		\$334.21	21			\$334			
61724	FIELDING'S OIL	2-00028	1	2934798	1/29/2019	2/8/2019		32	3	5	\$973.29		\$973.29	21			\$973			
61864	COVENANT TRANSPORT,	1-00865	1	3782122A	1/29/2019	2/28/2019		32	1	5	\$3,783.62		\$3,783.62	21			\$3,784			
61864	COVENANT TRANSPORT,	1-00865	1	3782123A	1/29/2019	2/28/2019		32	1	5	\$3,872.92		\$3,872.92	21			\$3,873			
62266	COWORX STAFFING SERV	2-00041	1	11913969	1/29/2019	2/8/2019		32	3	1	\$456.47		\$456.47	21			\$456			
62675	SAN GREGORY CARTAGE,	2-00071	1	72612	1/29/2019	2/23/2019		32	4	5	\$425.58		\$425.58	21			\$426			
63367	THERMO KING-CENTRAL	2-00216	1	WE21674	1/29/2019	2/28/2019		32	1	1	\$346.21		\$346.21	21			\$346			
65617	J AND E TIRE CENTER,	2-00993	1	152418	1/29/2019	2/28/2019		32	6	5	\$45.00		\$45.00	21			\$45			
65737	PINNACLE FLEET SOLUT	2-00337	1	1261754	1/29/2019	2/28/2019		32	6	5	-\$500.42		-\$500.42	21			-\$500			
65737	PINNACLE FLEET SOLUT	2-00121	1	11285292	1/29/2019	2/28/2019		32	6	5	\$296.70		\$296.70	21			\$297			
65737	PINNACLE FLEET SOLUT	2-00121	1	11285293	1/29/2019	2/28/2019		32	6	5	\$154.80		\$154.80	21			\$155			
65737	PINNACLE FLEET SOLUT	2-00121	1	11285297	1/29/2019	2/28/2019		32	6	5	\$232.20		\$232.20	21			\$232			
65737	PINNACLE FLEET SOLUT	2-00121	1	11297490	1/29/2019	2/28/2019		32	6	5	\$577.98		\$577.98	21			\$578			
65737	PINNACLE FLEET SOLUT	2-00859	1	1286049	1/29/2019	2/28/2019		32	6	5	\$114.14		\$114.14	21			\$114			
65737	PINNACLE FLEET SOLUT	2-00978	1	1286576	1/29/2019	2/28/2019		32	6	5	\$310.65		\$310.65	21			\$311			
65737	PINNACLE FLEET SOLUT	1-00787	1	1287621	1/29/2019	2/28/2019		32	6	5	\$33.63		\$33.63	21			\$34			
65737	PINNACLE FLEET SOLUT	1-00787	1	1287706	1/29/2019	2/28/2019		32	6	5	\$53.77		\$53.77	21			\$54			
65737	PINNACLE FLEET SOLUT	2-00892	1	1287775	1/29/2019	2/28/2019		32	6	5	\$1,144.26		\$1,144.26	21			\$1,144			
65737	PINNACLE FLEET SOLUT	1-00787	1	1287926	1/29/2019	2/28/2019		32	6	5	\$286.66		\$286.66	21			\$287			
65737	PINNACLE FLEET SOLUT	2-00892	1	1288166	1/29/2019	2/28/2019		32	6	5	\$941.05		\$941.05	21			\$941			
65737	PINNACLE FLEET SOLUT	2-00933	1	1288573	1/29/2019	2/28/2019		32	6	5	\$59.22		\$59.22	21			\$59			
65737	PINNACLE FLEET SOLUT	1-00787	1	1288872	1/29/2019	2/28/2019		32	6	5	\$408.66		\$408.66	21			\$409			
65737	PINNACLE FLEET SOLUT	2-00892	1	1289586	1/29/2019	2/28/2019		32	6	5	\$219.07		\$219.07	21			\$219			
65737	PINNACLE FLEET SOLUT	1-00787	1	1291726	1/29/2019	2/28/2019		32	6	5	\$36.72		\$36.72	21			\$37			
65737	PINNACLE FLEET SOLUT	1-00787	1	1291786	1/29/2019	2/28/2019		32	6	5	\$58.91		\$58.91	21			\$59			
66432	NEW HAMPSHIRE PETERB	2-00081	1	AI38722	1/29/2019	2/28/2019		32	6	5	\$111.96		\$111.96	21			\$112			
66829	ENGLEFIELD, INC	1-00776	1	548892	1/29/2019	2/28/2019		32	1	5	\$4,346.78		\$4,346.78	21			\$4,347			
67517	UNITED MOTOR PARTS,	1-00724	1	1932306	1/29/2019	2/28/2019		32	6	5	\$525.00		\$525.00	21			\$525			
68614	CL ENTERPRISES	2-00993	1	51663	1/29/2019	2/28/2019		32	6	5	\$331.88		\$331.88	21			\$332			
69132	JACKSON OIL & SOLVEN	2-00189	1	1144678	1/29/2019	2/28/2019		32	1	5	\$1,133.57		\$1,133.57	21			\$1,134			
70304	OWEGO AUTO PARTS	2-00859	1	13379	1/29/2019	2/28/2019		32	6	5	\$266.59		\$266.59	21			\$267			
71017	COPY KING	1-00865	1	12919	1/29/2019	2/8/2019		32	1	1	\$3.18		\$3.18	21			\$3			
71798	ESPOSITO & SONS FREI	2-00071	1	72608	1/29/2019	2/23/2019		32	4	5	\$573.21		\$573.21	21			\$573			
72598	WILLIAM J KROUSE	2-00224	1	1106	1/29/2019	2/28/2019		32	6	1	\$3,100.00		\$3,100.00	21			\$3,100			
72645	QUICK FUEL	1-00780	1	FS1811418	1/29/2019	2/28/2019		32	1	1	\$1,608.29		\$1,608.29	21			\$1,608			
72645	QUICK FUEL	1-00751	1	FS1811426	1/29/2019	2/28/2019		32	1	1	\$13,223.47		\$13,223.47	21			\$13,223			
72645	QUICK FUEL	1-00780	1	FS1811427	1/29/2019	2/28/2019		32	1	1	\$1,161.69		\$1,161.69	21			\$1,162			
72645	QUICK FUEL	1-00865	1	FS1811473	1/29/2019	2/28/2019		32	1	1	\$785.59		\$785.59	21			\$786			
73311	GRM DOCUMENT MANAGEM	1-00749	1	36851964	1/29/2019	0/00/00		32	H	1	\$4.50		\$4.50	32			\$5			
99558	PP&L	2-00200	1	12919	1/29/2019	1/29/2019		32	3	5	\$234.05		\$234.05	21			\$234			
9	CAPE COD EXPRESS	2-19042	1	18864168	1/29/2019	2/28/2019		32	2	5	\$30.00		\$30.00	21			\$30			
9	CAPE COD EXPRESS	2-19042	1	24765013	1/29/2019	2/28/2019		32	2	5	\$92.16		\$92.16	21			\$92			
9	CAPE COD EXPRESS	2-19042	1	24765014	1/29/2019	2/28/2019		32	2	5	\$38.93		\$38.93	21			\$39			
9	CAPE COD EXPRESS	2-19042	1	24765015	1/29/2019	2/28/2019		32	2	5	\$57.39		\$57.39	21			\$57			
9	CAPE COD EXPRESS	2-19042	1	24765016	1/29/2019	2/28/2019		32	2	5	\$42.32		\$42.32	21			\$42			
9	CAPE COD EXPRESS	2-19042	1	24765017	1/29/2019	2/28/2019		32	2	5	\$77.45		\$77.45	21			\$77			
9	CAPE COD EXPRESS	2-19042	1	25442674	1/29/2019	2/28/2019		32	2	5	\$107.09		\$107.09	21			\$107			
9	CAPE COD EXPRESS	2-19042	1	26994027	1/29/2019	2/28/2019		32	2	5	\$136.86		\$136.86	21			\$137			
9	CAPE COD EXPRESS	2-19042	1	28053113	1/29/2019	2/28/2019		32	2	5	\$184.17		\$184.17	21			\$184			
1384	AAA COOPER	1-19029	1	17428305	1/29/2019	2/13/2019		32	2	5	\$90.01		\$90.01	21			\$90			
1384	AAA COOPER	1-19029	1	23861433	1/29/2019	2/13/2019		32	2	5	\$168.71		\$168.71	21			\$169			
1384	AAA COOPER	1-19029	1	25521158	1/29/2019	2/13/2019		32	2	5	\$179.07		\$179.07	21			\$179			
1384	AAA COOPER	1-19029	1	25680459	1/29/2019	2/13/2019		32	2	5	\$307.92		\$307.92	21			\$308			
1384	AAA COOPER	1-19029	1	25680460	1/29/2019	2/13/2019		32	2	5	\$115.32		\$115.32	21			\$115			
1384	AAA COOPER	1-19029	1	25944315	1/29/2019	2/13/2019		32	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19029	1	25988293	1/29/2019	2/13/2019		32	2	5	\$82.29		\$82.29	21			\$82			
1384	AAA COOPER	1-19029	1	26053251	1/29/2019	2/13/2019		32	2	5	\$70.01		\$70.01	21			\$70			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	1-19029	1	26298725	1/29/2019	2/13/2019		32	2	5	\$216.74		\$216.74	21			\$217			
1384	AAA COOPER	1-19029	1	26299986	1/29/2019	2/13/2019		32	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19029	1	26461424	1/29/2019	2/13/2019		32	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19029	1	26677363	1/29/2019	2/13/2019		32	2	5	\$82.29		\$82.29	21			\$82			
1384	AAA COOPER	1-19029	1	26722449	1/29/2019	2/13/2019		32	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19029	1	26899386	1/29/2019	2/13/2019		32	2	5	\$82.29		\$82.29	21			\$82			
1384	AAA COOPER	1-19029	1	26968455	1/29/2019	2/13/2019		32	2	5	\$70.01		\$70.01	21			\$70			
1384	AAA COOPER	1-19029	1	26987128	1/29/2019	2/13/2019		32	2	5	\$70.01		\$70.01	21			\$70			
1384	AAA COOPER	1-19029	1	27375106	1/29/2019	2/13/2019		32	2	5	\$82.45		\$82.45	21			\$82			
1384	AAA COOPER	1-19029	1	27481680	1/29/2019	2/13/2019		32	2	5	\$85.01		\$85.01	21			\$85			
1384	AAA COOPER	1-19029	1	27529523	1/29/2019	2/13/2019		32	2	5	\$82.45		\$82.45	21			\$82			
1384	AAA COOPER	1-19029	1	27710312	1/29/2019	2/13/2019		32	2	5	\$95.33		\$95.33	21			\$95			
1384	AAA COOPER	1-19029	1	27747356	1/29/2019	2/13/2019		32	2	5	\$111.08		\$111.08	21			\$111			
1384	AAA COOPER	1-19029	1	27754260	1/29/2019	2/13/2019		32	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19029	1	27754263	1/29/2019	2/13/2019		32	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19029	1	27760657	1/29/2019	2/13/2019		32	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19029	1	27829182	1/29/2019	2/13/2019		32	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19029	1	27836956	1/29/2019	2/13/2019		32	2	5	\$111.26		\$111.26	21			\$111			
1384	AAA COOPER	1-19029	1	28213322	1/29/2019	2/13/2019		32	2	5	\$136.77		\$136.77	21			\$137			
1384	AAA COOPER	1-19029	1	28544397	1/29/2019	2/13/2019		32	2	5	\$76.15		\$76.15	21			\$76			
1384	AAA COOPER	1-19029	1	28617504	1/29/2019	2/13/2019		32	2	5	\$78.87		\$78.87	21			\$79			
1384	AAA COOPER	1-19029	1	85963579	1/29/2019	2/13/2019		32	2	5	\$78.99		\$78.99	21			\$79			
1384	AAA COOPER	1-19029	1	85963655	1/29/2019	2/13/2019		32	2	5	\$87.30		\$87.30	21			\$87			
7184	GOETZ ENERGY CORPORA	1-19038	1	584761	1/29/2019	2/8/2019		32	1	5	\$19,405.41	\$143.27	\$19,262.14	21			\$19,262			
8490	PERFORMANCE FREIGHT	2-19044	1	26577764	1/29/2019	2/28/2019		32	2	5	\$52.00		\$52.00	21			\$52			
18507	OAK HARBOR FREIGHT	1-19029	1	21357394	1/29/2019	2/28/2019		32	2	5	\$279.60		\$279.60	21			\$280			
18507	OAK HARBOR FREIGHT	1-19029	1	26552481	1/29/2019	2/28/2019		32	2	5	\$292.32		\$292.32	21			\$292			
18507	OAK HARBOR FREIGHT	1-19029	1	27066138	1/29/2019	2/28/2019		32	2	5	\$127.68		\$127.68	21			\$128			
18507	OAK HARBOR FREIGHT	1-19029	1	27080831	1/29/2019	2/28/2019		32	2	5	\$471.79		\$471.79	21			\$472			
18507	OAK HARBOR FREIGHT	1-19029	1	27505357	1/29/2019	2/28/2019		32	2	5	\$205.81		\$205.81	21			\$206			
18507	OAK HARBOR FREIGHT	1-19029	1	27505360	1/29/2019	2/28/2019		32	2	5	\$127.74		\$127.74	21			\$128			
18507	OAK HARBOR FREIGHT	1-19029	1	27525862	1/29/2019	2/28/2019		32	2	5	\$190.94		\$190.94	21			\$191			
18507	OAK HARBOR FREIGHT	1-19029	1	27701899	1/29/2019	2/28/2019		32	2	5	\$286.90		\$286.90	21			\$287			
18507	OAK HARBOR FREIGHT	1-19029	1	28194638	1/29/2019	2/28/2019		32	2	5	\$118.71		\$118.71	21			\$119			
18507	OAK HARBOR FREIGHT	1-19029	1	28194648	1/29/2019	2/28/2019		32	2	5	\$512.56		\$512.56	21			\$513			
18507	OAK HARBOR FREIGHT	1-19029	1	28194676	1/29/2019	2/28/2019		32	2	5	\$821.35		\$821.35	21			\$821			
18507	OAK HARBOR FREIGHT	1-19029	1	28194716	1/29/2019	2/28/2019		32	2	5	\$463.86		\$463.86	21			\$464			
29452	BSP TRANS	2-19056	1	26666556	1/29/2019	2/8/2019		32	2	5	\$94.97		\$94.97	21			\$95			
29452	BSP TRANS	2-19056	1	26816401	1/29/2019	2/8/2019		32	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	28071337	1/29/2019	2/8/2019		32	2	5	\$85.47		\$85.47	21			\$85			
29452	BSP TRANS	2-19056	1	28133094	1/29/2019	2/8/2019		32	2	5	\$55.00		\$55.00	21			\$55			
44583	ABERDEEN EXPRESS	2-19053	1	24371015	1/29/2019	2/8/2019		32	2	5	\$144.90		\$144.90	21			\$145			
44583	ABERDEEN EXPRESS	2-19053	1	26292559	1/29/2019	2/8/2019		32	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	86892676	1/29/2019	2/8/2019		32	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19029	1	25993757	1/29/2019	2/28/2019		32	2	5	\$208.60		\$208.60	21			\$209			
44587	MIDWEST MOTOR EXPRES	1-19029	1	25993758	1/29/2019	2/28/2019		32	2	5	\$239.33		\$239.33	21			\$239			
44587	MIDWEST MOTOR EXPRES	1-19029	1	26462153	1/29/2019	2/28/2019		32	2	5	\$89.91		\$89.91	21			\$90			
44587	MIDWEST MOTOR EXPRES	1-19029	1	27258409	1/29/2019	2/28/2019		32	2	5	\$87.51		\$87.51	21			\$88			
44587	MIDWEST MOTOR EXPRES	1-19029	1	27488145	1/29/2019	2/28/2019		32	2	5	\$114.96		\$114.96	21			\$115			
44587	MIDWEST MOTOR EXPRES	1-19029	1	27505424	1/29/2019	2/28/2019		32	2	5	\$972.77		\$972.77	21			\$973			
44587	MIDWEST MOTOR EXPRES	1-19029	1	27592543	1/29/2019	2/28/2019		32	2	5	\$102.22		\$102.22	21			\$102			
44587	MIDWEST MOTOR EXPRES	1-19029	1	27701918	1/29/2019	2/28/2019		32	2	5	\$89.65		\$89.65	21			\$90			
44587	MIDWEST MOTOR EXPRES	1-19029	1	27871668	1/29/2019	2/28/2019		32	2	5	\$101.08		\$101.08	21			\$101			
50278	DENNIS K. BURKE, INC	2-19049	1	9221485	1/29/2019	2/8/2019		32	6	5	\$12,348.50		\$12,348.50	21			\$12,349			
50278	DENNIS K. BURKE, INC	1-19035	1	922320	1/29/2019	2/8/2019		32	6	5	\$18,810.68		\$18,810.68	21			\$18,811			
55666	EAST RIVER ENERGY, I	1-19035	1	891652	1/29/2019	2/8/2019		32	6	5	\$18,887.92	\$139.67	\$18,748.25	21			\$18,748			
55813	MLL LOGISTICS, LLC	1-00748	1	R27711055	1/29/2019	2/5/2019		32	7	1	\$27.89		\$27.89	21			\$28			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
60343	AIR GROUND EXPRESS	2-19043		1 24609819	1/29/2019	2/13/2019		32	2	5	\$140.79		\$140.79	21			\$141			
60343	AIR GROUND EXPRESS	2-19043		1 26597564	1/29/2019	2/13/2019		32	2	5	\$78.70		\$78.70	21			\$79			
60343	AIR GROUND EXPRESS	2-19043		1 26623116	1/29/2019	2/13/2019		32	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043		1 26754242	1/29/2019	2/13/2019		32	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043		1 27476216	1/29/2019	2/13/2019		32	2	5	\$76.65		\$76.65	21			\$77			
60343	AIR GROUND EXPRESS	2-19043		1 27507044	1/29/2019	2/13/2019		32	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043		1 27507048	1/29/2019	2/13/2019		32	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043		1 27507065	1/29/2019	2/13/2019		32	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043		1 27566436	1/29/2019	2/13/2019		32	2	5	\$87.78		\$87.78	21			\$88			
60343	AIR GROUND EXPRESS	2-19043		1 27589266	1/29/2019	2/13/2019		32	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043		1 28207085	1/29/2019	2/13/2019		32	2	5	\$111.96		\$111.96	21			\$112			
60343	AIR GROUND EXPRESS	2-19043		1 86726276	1/29/2019	2/13/2019		32	2	5	\$60.00		\$60.00	21			\$60			
60343	AIR GROUND EXPRESS	2-19043		1 87140313	1/29/2019	2/13/2019		32	2	5	\$60.00		\$60.00	21			\$60			
61933	SAIA, INC	1-19029		1 26867144	1/29/2019	2/18/2019		32	2	5	\$216.14		\$216.14	21			\$216			
61933	SAIA, INC	1-19029		1 26889231	1/29/2019	2/18/2019		32	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19029		1 27028991	1/29/2019	2/18/2019		32	2	5	\$101.23		\$101.23	21			\$101			
61933	SAIA, INC	1-19029		1 27428972	1/29/2019	2/18/2019		32	2	5	\$85.03		\$85.03	21			\$85			
61933	SAIA, INC	1-19029		1 27475521	1/29/2019	2/18/2019		32	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19029		1 27592542	1/29/2019	2/18/2019		32	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19029		1 27820231	1/29/2019	2/18/2019		32	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19029		1 27870216	1/29/2019	2/18/2019		32	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19029		1 27914328	1/29/2019	2/18/2019		32	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19029		1 28110125	1/29/2019	2/18/2019		32	2	5	\$75.00		\$75.00	21			\$75			
61973	OHIO OVERNIGHT EXPRE	1-19035		1 28258776	1/29/2019	2/13/2019		32	2	1	\$50.00		\$50.00	21			\$50			
63723	19 PETROLEUM DISTRIB	1-19037		1 157565	1/29/2019	2/8/2019		32	6	5	\$19,681.50		\$19,681.50	21			\$19,682			
65291	MANSFIELD OIL COMPAN	2-19049		1 327713	1/29/2019	2/8/2019		32	1	5	\$19,254.42		\$19,254.42	21			\$19,254			
66580	CARROLL INDEPENDENT	1-19035		1 NV0711179	1/29/2019	2/8/2019		32	6	1	\$1,437.91		\$1,437.91	21			\$1,438			
69206	LOCOMOTE EXPRESS LLC	1-19036		1 26441435	1/29/2019	2/8/2019		32	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	2-19063		1 27507097	1/29/2019	2/8/2019		32	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19036		1 87213964	1/29/2019	2/8/2019		32	2	1	\$110.00		\$110.00	21			\$110			
69289	IPC (USA), INC	1-19035		1 120661	1/29/2019	2/8/2019		32	1	5	\$19,793.82		\$19,793.82	21			\$19,794			
18774	FLEETWASH INC.	2-00108		4 X1517985	1/29/2019	2/28/2019		32	6	5	\$473.32		\$473.32	4			\$473			
18475	NEW ENGLAND MOTOR FR	1-00970		12 14903894	1/29/2019	2/18/2019		32	I	5	\$205.00		\$205.00	29			\$205			
18475	NEW ENGLAND MOTOR FR	1-00970		12 14903911	1/29/2019	2/18/2019		32	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00970		12 26505518	1/29/2019	2/18/2019		32	I	5	\$850.00		\$850.00	29			\$850			
18475	NEW ENGLAND MOTOR FR	1-00970		12 26931407	1/29/2019	2/18/2019		32	I	5	\$450.00		\$450.00	29			\$450			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27002367	1/29/2019	2/18/2019		32	I	5	\$267.71		\$267.71	29			\$268			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27510814	1/29/2019	2/18/2019		32	I	5	\$111.97		\$111.97	29			\$112			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27523636	1/29/2019	2/18/2019		32	I	5	\$102.95		\$102.95	29			\$103			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27525741	1/29/2019	2/18/2019		32	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27525743	1/29/2019	2/18/2019		32	I	5	\$147.22		\$147.22	29			\$147			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27575323	1/29/2019	2/18/2019		32	I	5	\$136.86		\$136.86	29			\$137			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27623611	1/29/2019	2/18/2019		32	I	5	\$278.02		\$278.02	29			\$278			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27671494	1/29/2019	2/18/2019		32	I	5	\$215.89		\$215.89	29			\$216			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27686536	1/29/2019	2/18/2019		32	I	5	\$179.72		\$179.72	29			\$180			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27736470	1/29/2019	2/18/2019		32	I	5	\$273.72		\$273.72	29			\$274			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27741262	1/29/2019	2/18/2019		32	I	5	\$456.49		\$456.49	29			\$456			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27796328	1/29/2019	2/18/2019		32	I	5	\$700.04		\$700.04	29			\$700			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27817817	1/29/2019	2/18/2019		32	I	5	\$879.51		\$879.51	29			\$880			
18475	NEW ENGLAND MOTOR FR	1-00970		12 27943693	1/29/2019	2/18/2019		32	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00970		12 28300378	1/29/2019	2/18/2019		32	I	5	\$402.84		\$402.84	29			\$403			
18475	NEW ENGLAND MOTOR FR	1-00970		12 85934944	1/29/2019	2/18/2019		32	I	5	\$108.56		\$108.56	29			\$109			
52783	CROWLEY PUERTO RICO	2-00205		12 S9M005937	1/29/2019	2/28/2019		32	1	5	\$3,816.00		\$3,816.00	29			\$3,816			
69795	TOTE MARITIME PUERTO	2-00064		12 633748	1/29/2019	2/28/2019		32	1	1	\$4,615.00		\$4,615.00	29			\$4,615			
69795	TOTE MARITIME PUERTO	2-00064		12 633751	1/29/2019	2/28/2019		32	1	1	\$4,615.00		\$4,615.00	29			\$4,615			
70276	VECONINTER USA LLC	2-00207		12 A119733	1/29/2019	2/28/2019		32	1	1	\$158.75		\$158.75	29			\$159			
70276	VECONINTER USA LLC	2-00207		12 A119734	1/29/2019	2/28/2019		32	1	1	\$481.75		\$481.75	29			\$482			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
70276	VECONINTER USA LLC	2-00314	12	A119735	1/29/2019	2/28/2019		32	1	1	\$215.75		\$215.75	29			\$216			
70276	VECONINTER USA LLC	2-00207	12	A119736	1/29/2019	2/28/2019		32	1	1	\$196.75		\$196.75	29			\$197			
70276	VECONINTER USA LLC	2-00207	12	A119738	1/29/2019	2/28/2019		32	1	1	\$310.75		\$310.75	29			\$311			
72096	A&R TRANSPORTATION C	2-00036	12	19763	1/29/2019	2/8/2019		32	1	5	\$543.30		\$543.30	29			\$543			
62668	REDSTONE LOGISTICS,	1-00711	30	MFL012919	1/29/2019	2/19/2019		32	D	3	\$6,315.00		\$6,315.00	30			\$6,315			
984	AVENEL TRUCK EQUIPME	2-00859	1	161935	1/30/2019	3/31/2019		31	6	5	\$1,116.23		\$1,116.23	21			\$1,116			
5922	CUSTOM BANDAG, INC.	2-00859	1	374469	1/30/2019	3/16/2019		31	6	5	\$55.45		\$55.45	21			\$55			
5922	CUSTOM BANDAG, INC.	2-00859	1	374513	1/30/2019	3/16/2019		31	6	5	\$736.51		\$736.51	21			\$737			
8380	MTA B & T	2-00302	1	112800001	1/30/2019	1/30/2019		31	3	5	\$35.00		\$35.00	21			\$35			
9109	CITY OF CONCORD	2-00063	1	13019	1/30/2019	1/30/2019		31	1	5	\$7.83		\$7.83	21			\$8			
9109	CITY OF CONCORD	2-00063	1	013019A	1/30/2019	1/30/2019		31	1	5	\$216.41		\$216.41	21			\$216			
9997	JOHN'S WRECKER SERVI	2-00069	1	95641	1/30/2019	1/30/2019		31	3	5	\$414.25		\$414.25	21			\$414			
10568	STAPLES BUSINESS ADV	2-00211	1	403326629	1/30/2019	1/30/2019		31	1	5	\$66.58		\$66.58	21			\$67			
10568	STAPLES BUSINESS ADV	2-00068	1	403328008	1/30/2019	1/30/2019		31	1	5	\$31.16		\$31.16	21			\$31			
11504	TUMINO'S TOWING, INC	2-00994	1	461317	1/30/2019	3/1/2019		31	1	5	\$1,066.00		\$1,066.00	21			\$1,066			
11504	TUMINO'S TOWING, INC	2-00933	1	469333	1/30/2019	3/1/2019		31	1	5	\$404.27		\$404.27	21			\$404			
11504	TUMINO'S TOWING, INC	2-00933	1	469504	1/30/2019	3/1/2019		31	1	5	\$365.35		\$365.35	21			\$365			
15515	LOWE AND MOYER GARAG	2-00892	1	301673	1/30/2019	1/30/2019		31	1	5	\$1,185.00		\$1,185.00	21			\$1,185			
18264	AC & T	2-00212	1	361245	1/30/2019	3/1/2019		31	1	5	\$89.93		\$89.93	21			\$90			
19295	NORTHEAST GREAT DANE	2-00859	1	2273932	1/30/2019	3/1/2019		31	6	5	\$413.56		\$413.56	21			\$414			
19295	NORTHEAST GREAT DANE	2-00933	1	2274002	1/30/2019	3/1/2019		31	6	5	\$733.08		\$733.08	21			\$733			
19800	PASCALE SERVICE CORP	2-00994	1	300013	1/30/2019	3/1/2019		31	6	5	\$18.62		\$18.62	21			\$19			
19800	PASCALE SERVICE CORP	2-00892	1	300046	1/30/2019	3/1/2019		31	6	5	\$264.47		\$264.47	21			\$264			
19800	PASCALE SERVICE CORP	2-00892	1	030023A	1/30/2019	3/1/2019		31	6	5	\$5.35		\$5.35	21			\$5			
20211	ROBERTS & SON INC	1-00787	1	5525051	1/30/2019	3/1/2019		31	6	5	\$207.00		\$207.00	21			\$207			
22362	S & F RADIATOR SERVI	2-00933	1	4718913	1/30/2019	3/1/2019		31	6	5	\$395.00		\$395.00	21			\$395			
22698	JONATIS PLOWING	2-00028	1	13019	1/30/2019	3/1/2019		31	1	1	\$2,100.00		\$2,100.00	21			\$2,100			
22933	RYNEL INCORPORATED	1-00717	1	63106	1/30/2019	1/30/2019		31	O	5	\$938.92		\$938.92	21			\$939			
24423	MICHELIN NORTH AMERI	2-00096	1	8375839	1/30/2019	3/31/2019		31	6	5	\$461.20		\$461.20	21			\$461			
24651	SOUTHSIDE TRAILER SE	2-00081	1	3681200	1/30/2019	3/1/2019		31	1	5	\$21.08		\$21.08	21			\$21			
25235	STENGEL BROTHERS INC	2-00859	1	414883	1/30/2019	3/1/2019		31	6	5	\$1,153.04		\$1,153.04	21			\$1,153			
25388	SUBURBAN PROPANE	2-00286	1	189172858	1/30/2019	2/9/2019		31	1	5	\$106.08		\$106.08	21			\$106			
25388	SUBURBAN PROPANE	2-00286	1	189172859	1/30/2019	2/9/2019		31	1	5	\$156.84		\$156.84	21			\$157			
25392	SUBURBAN PROPANE	2-00028	1	117028505	1/30/2019	2/9/2019		31	3	5	\$23.12		\$23.12	21			\$23			
25392	SUBURBAN PROPANE	2-00028	1	117065852	1/30/2019	2/9/2019		31	3	5	\$161.17		\$161.17	21			\$161			
25513	DO IT BEST CORP	1-00717	1	63101	1/30/2019	2/9/2019		31	O	5	\$40.98		\$40.98	21			\$41			
25550	SUPERIOR DISTRIBUTOR	2-00892	1	300151	1/30/2019	3/16/2019		31	6	5	\$222.49		\$222.49	21			\$222			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	300202	1/30/2019	3/16/2019		31	6	5	\$795.16		\$795.16	21			\$795			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	300210	1/30/2019	3/16/2019		31	6	5	\$289.50		\$289.50	21			\$290			
25550	SUPERIOR DISTRIBUTOR	2-00859	1	300252	1/30/2019	3/16/2019		31	6	5	\$944.75		\$944.75	21			\$945			
25550	SUPERIOR DISTRIBUTOR	2-00994	1	300336	1/30/2019	3/16/2019		31	6	5	\$26.81		\$26.81	21			\$27			
25550	SUPERIOR DISTRIBUTOR	2-00933	1	300203D	1/30/2019	3/16/2019		31	6	5	\$609.41		\$609.41	21			\$609			
25550	SUPERIOR DISTRIBUTOR	2-00933	1	300205A	1/30/2019	3/16/2019		31	6	5	\$875.95		\$875.95	21			\$876			
25550	SUPERIOR DISTRIBUTOR	2-00109	1	300221A	1/30/2019	3/16/2019		31	6	5	\$175.67		\$175.67	21			\$176			
25784	INTERSTATE TOWING &	2-00106	1	33067	1/30/2019	3/1/2019		31	6	5	\$427.50		\$427.50	21			\$428			
25784	INTERSTATE TOWING &	2-00081	1	33068	1/30/2019	3/1/2019		31	6	5	\$170.00		\$170.00	21			\$170			
25904	U.S. TRUCK PARTS & S	2-00859	1	567579	1/30/2019	3/31/2019		31	6	5	\$62.94		\$62.94	21			\$63			
25904	U.S. TRUCK PARTS & S	2-00892	1	567628	1/30/2019	3/31/2019		31	6	5	\$126.12		\$126.12	21			\$126			
27796	ECTON & SON SERVICE	2-00081	1	6170	1/30/2019	3/1/2019		31	6	1	\$312.50		\$312.50	21			\$313			
28000	TRUCK TIRE SERVICE C	2-00944	1	747544	1/30/2019	3/1/2019		31	6	5	\$437.84		\$437.84	21			\$438			
28000	TRUCK TIRE SERVICE C	2-00044	1	747545	1/30/2019	3/1/2019		31	6	5	\$549.45		\$549.45	21			\$549			
28000	TRUCK TIRE SERVICE C	2-00944	1	747577	1/30/2019	3/1/2019		31	6	5	\$365.56		\$365.56	21			\$366			
29291	NORTHERN BUSINESS MA	2-00200	1	IN343457	1/30/2019	3/1/2019		31	1	5	\$375.00		\$375.00	21			\$375			
30414	STAR-LITE PROPANE	2-00371	1	230976	1/30/2019	3/1/2019		31	1	5	\$240.07		\$240.07	21			\$240			
31544	FOUR QUARTERS PLUMBI	2-00137	1	5480227	1/30/2019	2/24/2019		31	1	5	\$644.49		\$644.49	21			\$644			
32110	BELGRADE PARTS & SER	1-00787	1	21543	1/30/2019	3/31/2019		31	6	5	\$362.40		\$362.40	21			\$362			
32110	BELGRADE PARTS & SER	2-00933	1	21605	1/30/2019	3/31/2019		31	6	5	\$25.00		\$25.00	21			\$25			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32325	FREIGHTQUOTE.COM	1-00717	1	63089	1/30/2019	2/9/2019		31	O	5	\$73.00		\$73.00	21			\$73			
34096	V.A.G., INC.	1-00928	1	E19013237	1/30/2019	2/9/2019		31	1	5	\$862.50	\$17.25	\$845.25	21			\$845			
34096	V.A.G., INC.	1-00928	1	E19013238	1/30/2019	2/9/2019		31	1	5	\$395.03	\$7.90	\$387.13	21			\$387			
34096	V.A.G., INC.	1-00928	1	E19013239	1/30/2019	2/9/2019		31	1	5	\$279.45	\$5.59	\$273.86	21			\$274			
34096	V.A.G., INC.	1-00928	1	E19013241	1/30/2019	2/9/2019		31	1	5	\$234.60	\$4.69	\$229.91	21			\$230			
34096	V.A.G., INC.	1-00928	1	E19013242	1/30/2019	2/9/2019		31	1	5	\$284.63	\$5.69	\$278.94	21			\$279			
34502	COMDATA	2-00062	1	A90301473	1/30/2019	3/6/2019		31	1	5	\$3,742.61		\$3,742.61	0			\$3,743			
35156	CAMEROTA TRUCK PARTS	2-00892	1	8022314	1/30/2019	3/1/2019		31	6	1	\$2,437.87		\$2,437.87	21			\$2,438			
41017	SUBURBAN PROPANE LP	2-00028	1	332016278	1/30/2019	2/9/2019		31	1	1	\$166.45		\$166.45	21			\$166			
41723	INNOVATIVE DISTRIBUT	2-00042	1	60767	1/30/2019	3/1/2019		31	6	5	\$840.00		\$840.00	21			\$840			
41723	INNOVATIVE DISTRIBUT	2-00042	1	60784	1/30/2019	3/1/2019		31	6	5	\$75.00		\$75.00	21			\$75			
41723	INNOVATIVE DISTRIBUT	2-00042	1	60789	1/30/2019	3/1/2019		31	6	5	\$80.00		\$80.00	21			\$80			
41723	INNOVATIVE DISTRIBUT	1-00979	1	60795	1/30/2019	3/1/2019		31	6	5	\$160.00		\$160.00	21			\$160			
41723	INNOVATIVE DISTRIBUT	1-00883	1	60796	1/30/2019	3/1/2019		31	6	5	\$160.00		\$160.00	21			\$160			
43239	VFS US, LLC	1-00897	1	CM146447	1/30/2019	3/1/2019		31	6	5	-\$475.20		-\$475.20	21			-\$475			
43239	VFS US, LLC	1-00786	1	S1443095	1/30/2019	3/1/2019		31	6	5	-\$100.00		-\$100.00	21			-\$100			
43239	VFS US, LLC	2-00092	1	112867	1/30/2019	3/1/2019		31	6	5	\$1,022.62		\$1,022.62	21			\$1,023			
43239	VFS US, LLC	2-00210	1	120238	1/30/2019	3/1/2019		31	6	5	\$2,207.17		\$2,207.17	21			\$2,207			
43239	VFS US, LLC	2-00290	1	12901292	1/30/2019	3/1/2019		31	6	5	\$44.98		\$44.98	21			\$45			
43239	VFS US, LLC	1-00787	1	1443128	1/30/2019	3/1/2019		31	6	5	\$34.27		\$34.27	21			\$34			
43239	VFS US, LLC	1-00787	1	1443129	1/30/2019	3/1/2019		31	6	5	\$90.62		\$90.62	21			\$91			
43239	VFS US, LLC	1-00787	1	1443130	1/30/2019	3/1/2019		31	6	5	\$76.27		\$76.27	21			\$76			
43239	VFS US, LLC	2-00859	1	1443258	1/30/2019	3/1/2019		31	6	5	\$214.80		\$214.80	21			\$215			
43239	VFS US, LLC	1-00787	1	169423	1/30/2019	3/1/2019		31	6	5	\$3.78		\$3.78	21			\$4			
43239	VFS US, LLC	2-00094	1	169464	1/30/2019	3/1/2019		31	6	5	\$1,626.40		\$1,626.40	21			\$1,626			
43239	VFS US, LLC	2-00094	1	28846HP	1/30/2019	3/1/2019		31	6	5	\$1,172.69		\$1,172.69	21			\$1,173			
43239	VFS US, LLC	1-00957	1	3079122	1/30/2019	3/1/2019		31	6	5	-\$112.92		-\$112.92	21			-\$113			
43239	VFS US, LLC	2-00859	1	36175T1	1/30/2019	3/1/2019		31	6	5	\$443.25		\$443.25	21			\$443			
43239	VFS US, LLC	2-00859	1	36631T1	1/30/2019	3/1/2019		31	6	5	\$205.30		\$205.30	21			\$205			
43239	VFS US, LLC	2-00859	1	36645T1	1/30/2019	3/1/2019		31	6	5	\$1,427.82		\$1,427.82	21			\$1,428			
43239	VFS US, LLC	2-00859	1	36663T1	1/30/2019	3/1/2019		31	6	5	\$10.80		\$10.80	21			\$11			
43239	VFS US, LLC	2-00859	1	36664T1	1/30/2019	3/1/2019		31	6	5	\$790.66		\$790.66	21			\$791			
43239	VFS US, LLC	2-00859	1	36665T1	1/30/2019	3/1/2019		31	6	5	\$185.28		\$185.28	21			\$185			
43239	VFS US, LLC	2-00859	1	36666T1	1/30/2019	3/1/2019		31	6	5	\$4,171.46		\$4,171.46	21			\$4,171			
43239	VFS US, LLC	2-00859	1	36667T1	1/30/2019	3/1/2019		31	6	5	\$859.65		\$859.65	21			\$860			
43239	VFS US, LLC	2-00859	1	36668T1	1/30/2019	3/1/2019		31	6	5	\$4,641.49		\$4,641.49	21			\$4,641			
43239	VFS US, LLC	2-00859	1	36669T1	1/30/2019	3/1/2019		31	6	5	\$82.67		\$82.67	21			\$83			
43239	VFS US, LLC	2-00859	1	36670T1	1/30/2019	3/1/2019		31	6	5	\$11.76		\$11.76	21			\$12			
43239	VFS US, LLC	2-00859	1	36672T1	1/30/2019	3/1/2019		31	6	5	\$105.24		\$105.24	21			\$105			
43239	VFS US, LLC	2-00859	1	36682T1	1/30/2019	3/1/2019		31	6	5	\$356.53		\$356.53	21			\$357			
43239	VFS US, LLC	2-00859	1	36699T1	1/30/2019	3/1/2019		31	6	5	\$1,286.65		\$1,286.65	21			\$1,287			
43239	VFS US, LLC	2-00859	1	36701T1	1/30/2019	3/1/2019		31	6	5	\$12.29		\$12.29	21			\$12			
43239	VFS US, LLC	2-00892	1	471129R	1/30/2019	3/1/2019		31	6	5	\$315.65		\$315.65	21			\$316			
43239	VFS US, LLC	2-00892	1	577894R	1/30/2019	3/1/2019		31	6	5	\$481.31		\$481.31	21			\$481			
43239	VFS US, LLC	2-00995	1	814260	1/30/2019	3/1/2019		31	6	5	\$22.86		\$22.86	21			\$23			
43239	VFS US, LLC	2-00892	1	920865	1/30/2019	3/1/2019		31	6	5	\$279.76		\$279.76	21			\$280			
43239	VFS US, LLC	2-00933	1	920929	1/30/2019	3/1/2019		31	6	5	\$139.73		\$139.73	21			\$140			
43239	VFS US, LLC	2-00933	1	920977	1/30/2019	3/1/2019		31	6	5	\$113.40		\$113.40	21			\$113			
44591	SUBURBAN PROPANE	2-00028	1	321146258	1/30/2019	2/9/2019		31	3	5	\$194.96		\$194.96	21			\$195			
44591	SUBURBAN PROPANE	1-00921	1	321152922	1/30/2019	2/9/2019		31	3	5	\$303.27		\$303.27	21			\$303			
44591	SUBURBAN PROPANE	1-00897	1	765636507	1/30/2019	2/9/2019		31	3	5	\$110.06		\$110.06	21			\$110			
45092	AMERICAN SECURITY SE	1-00992	1	73283	1/30/2019	3/1/2019		31	1	5	\$1,039.50		\$1,039.50	21			\$1,040			
45339	M&N SALES CO, INC	2-00971	1	488927	1/30/2019	2/19/2019		31	6	5	\$59.88	\$1.80	\$58.08	21			\$58			
45339	M&N SALES CO, INC	2-00072	1	488964	1/30/2019	2/19/2019		31	6	5	\$82.24	\$2.47	\$79.77	21			\$80			
45339	M&N SALES CO, INC	2-00978	1	488965	1/30/2019	2/19/2019		31	6	5	\$427.07	\$12.81	\$414.26	21			\$414			
45339	M&N SALES CO, INC	2-00978	1	488966	1/30/2019	2/19/2019		31	6	5	\$138.76	\$4.16	\$134.60	21			\$135			
45339	M&N SALES CO, INC	2-00971	1	489021	1/30/2019	2/19/2019		31	6	5	\$14.10	\$0.42	\$13.68	21			\$14			



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45547	2 K'S LTD	2-00081	1	322264	1/30/2019	3/1/2019		31	6	5	\$103.14		\$103.14	21			\$103			
45696	HOME DEPOT	1-00717	1	62553	1/30/2019	2/9/2019		31	O	5	\$2,296.57		\$2,296.57	21			\$2,297			
45696	HOME DEPOT	1-00717	1	62554	1/30/2019	2/9/2019		31	O	5	\$365.28		\$365.28	21			\$365			
46529	JAMES RIVER PETROLEU	1-00920	1	5382001IN	1/30/2019	2/9/2019		31	6	5	\$1,938.11	\$19.38	\$1,918.73	21			\$1,919			
46529	JAMES RIVER PETROLEU	2-00041	1	5382318IN	1/30/2019	2/9/2019		31	6	5	\$5,311.68	\$53.12	\$5,258.56	21			\$5,259			
46529	JAMES RIVER PETROLEU	1-00920	1	549096	1/30/2019	2/9/2019		31	6	5	\$1,957.27	\$19.57	\$1,937.70	21			\$1,938			
46782	CINTAS CORPORATION #	1-00865	1	780280657	1/30/2019	3/1/2019		31	1	5	\$28.36		\$28.36	21			\$28			
49166	UGI UTILITIES, INC	2-00041	1	817710	1/30/2019	2/9/2019		31	1	5	\$77.61		\$77.61	21			\$78			
49166	UGI UTILITIES, INC	2-00041	1	817711	1/30/2019	2/9/2019		31	1	5	\$1,241.16		\$1,241.16	21			\$1,241			
49658	CINTAS CORPORATION	1-00990	1	15818734	1/30/2019	3/1/2019		31	1	5	\$36.36		\$36.36	21			\$36			
51779	GLOBAL TRANZ	1-00717	1	62908	1/30/2019	2/9/2019		31	O	5	\$72.48		\$72.48	21			\$72			
52148	PALMERTON AUTO PARTS	2-00859	1	7481426	1/30/2019	3/1/2019		31	6	5	\$17.08		\$17.08	21			\$17			
52351	SUBURBAN PROPANE	2-00089	1	35124564	1/30/2019	3/1/2019		31	1	5	\$168.68		\$168.68	21			\$169			
52351	SUBURBAN PROPANE	1-00945	1	162041292	1/30/2019	3/1/2019		31	1	5	\$151.96		\$151.96	21			\$152			
52351	SUBURBAN PROPANE	1-00945	1	247175384	1/30/2019	3/1/2019		31	1	5	\$334.04		\$334.04	21			\$334			
53563	NATIONAL GRID	2-00367	1	13019	1/30/2019	3/1/2019		31	1	5	\$1,277.65		\$1,277.65	21			\$1,278			
53649	PRINCE GEORGE TRUCK	3-00282	1	16145	1/30/2019	2/9/2019		31	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	3-00282	1	16146	1/30/2019	2/9/2019		31	6	5	\$13.75		\$13.75	21			\$14			
53649	PRINCE GEORGE TRUCK	3-00282	1	16147	1/30/2019	2/9/2019		31	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	3-00282	1	16148	1/30/2019	2/9/2019		31	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	3-00282	1	16149	1/30/2019	2/9/2019		31	6	5	\$27.50		\$27.50	21			\$28			
53649	PRINCE GEORGE TRUCK	3-00282	1	16150	1/30/2019	2/9/2019		31	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	3-00282	1	16151	1/30/2019	2/9/2019		31	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	3-00282	1	16152	1/30/2019	2/9/2019		31	6	5	\$43.75		\$43.75	21			\$44			
53649	PRINCE GEORGE TRUCK	3-00282	1	16153	1/30/2019	2/9/2019		31	6	5	\$98.75		\$98.75	21			\$99			
53649	PRINCE GEORGE TRUCK	3-00282	1	16154	1/30/2019	2/9/2019		31	6	5	\$275.00		\$275.00	21			\$275			
54084	EASTERN BAG & PAPER	2-00058	1	13019	1/30/2019	2/9/2019		31	7	5	\$165.32		\$165.32	21			\$165			
54410	ALL SYSTEMS BRAKE SE	2-00141	1	197896	1/30/2019	3/1/2019		31	6	5	\$16.99		\$16.99	21			\$17			
54595	LANDSTAR GLOBAL LOGI	2-00066	1	71326000	1/30/2019	2/9/2019		31	1	5	\$1,516.98		\$1,516.98	21			\$1,517			
54595	LANDSTAR GLOBAL LOGI	2-00300	1	71740000	1/30/2019	2/9/2019		31	1	5	\$1,608.97		\$1,608.97	21			\$1,609			
54695	WORLDWIDE EXPRESS	1-00717	1	62593	1/30/2019	2/9/2019		31	O	5	\$315.18		\$315.18	21			\$315			
55156	CINTAS CORPORATION	1-00921	1	42476472	1/30/2019	3/1/2019		31	1	5	\$15.73		\$15.73	21			\$16			
56612	INDUSTRIAL MOTORS IN	1-00897	1	13019	1/30/2019	2/9/2019		31	3	5	\$695.00		\$695.00	21			\$695			
57844	GCR TIRE CENTERS	2-00215	1	30373394	1/30/2019	3/1/2019		31	6	1	\$258.27		\$258.27	21			\$258			
57844	GCR TIRE CENTERS	2-00215	1	30373395	1/30/2019	3/1/2019		31	6	1	\$419.86		\$419.86	21			\$420			
57997	WURTH USA, INC	2-00993	1	6293601	1/30/2019	3/1/2019		31	6	5	\$384.30		\$384.30	21			\$384			
58317	NORTHEAST BATTERY &	2-00859	1	V023307	1/30/2019	3/1/2019		31	6	1	\$558.34		\$558.34	21			\$558			
58317	NORTHEAST BATTERY &	2-00859	1	V041718	1/30/2019	3/1/2019		31	6	1	\$600.00		\$600.00	21			\$600			
59311	INNOVEX	1-00897	1	225303	1/30/2019	2/9/2019		31	3	5	\$139.50		\$139.50	21			\$140			
60335	LUCKY'S ENERGY SERVI	2-00035	1	1483995	1/30/2019	3/1/2019		31	1	5	\$1,009.81		\$1,009.81	21			\$1,010			
60335	LUCKY'S ENERGY SERVI	2-00123	1	1484003	1/30/2019	3/1/2019		31	1	5	\$6,079.34		\$6,079.34	21			\$6,079			
60380	ARAMARK UNIFORM SERV	1-00766	1	18385524	1/30/2019	2/9/2019		31	3	1	\$41.52		\$41.52	21			\$42			
60380	ARAMARK UNIFORM SERV	1-00766	1	18386235	1/30/2019	2/9/2019		31	3	1	\$60.56		\$60.56	21			\$61			
60380	ARAMARK UNIFORM SERV	1-00908	1	263511954	1/30/2019	2/9/2019		31	3	1	\$24.96		\$24.96	21			\$25			
60380	ARAMARK UNIFORM SERV	2-00117	1	63511954A	1/30/2019	2/9/2019		31	3	1	-\$4.02		-\$4.02	21			-\$4			
60721	DLS WORLDWIDE	1-00717	1	62920	1/30/2019	2/9/2019		31	O	5	\$149.42		\$149.42	21			\$149			
61104	RICHMOND TOWING, INC	2-00290	1	29878	1/30/2019	3/1/2019		31	6	5	\$250.00		\$250.00	21			\$250			
61900	AFFILIATED TECHNOLOG	1-00980	1	111899	1/30/2019	2/9/2019		31	3	1	\$525.95		\$525.95	21			\$526			
61970	ARAMARK UNIFORM & CA	1-00897	1	75913013	1/30/2019	3/1/2019		31	6	5	\$37.71		\$37.71	21			\$38			
61970	ARAMARK UNIFORM & CA	2-00117	1	75913013A	1/30/2019	3/1/2019		31	6	5	-\$12.39		-\$12.39	21			-\$12			
61975	ARCO STEEL COMPANY	2-00859	1	340082	1/30/2019	3/1/2019		31	6	5	\$1,469.00		\$1,469.00	21			\$1,469			
61975	ARCO STEEL COMPANY	2-00859	1	340110	1/30/2019	3/1/2019		31	6	5	\$1,527.00		\$1,527.00	21			\$1,527			
62675	SAN GREGORY CARTAGE,	2-00071	1	72614	1/30/2019	2/23/2019		31	4	5	\$155.11		\$155.11	21			\$155			
62675	SAN GREGORY CARTAGE,	2-00071	1	72615	1/30/2019	2/23/2019		31	4	5	\$355.10		\$355.10	21			\$355			
62766	GIVENS LOGISTICS	1-00717	1	62922	1/30/2019	2/9/2019		31	O	5	\$1,565.44		\$1,565.44	21			\$1,565			
63823	APEX MATERIAL HANDLI	2-00933	1	V133018	1/30/2019	3/1/2019		31	6	5	\$389.58		\$389.58	21			\$390			
65515	NEXT DAY TONER SUPPL	1-00980	1	5120272	1/30/2019	3/1/2019		31	1	5	\$424.00		\$424.00	21			\$424			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65617	J AND E TIRE CENTER,	2-00993	1	152499	1/30/2019	3/1/2019		31	6	5	\$217.00		\$217.00	21			\$217			
65646	LORDS VALLEY TOWING	2-00237	1	9516	1/30/2019	3/1/2019		31	6	5	\$412.00		\$412.00	21			\$412			
65737	PINNACLE FLEET SOLUT	1-00924	1	1263631	1/30/2019	3/1/2019		31	6	5	-\$35.00		-\$35.00	21			-\$35			
65737	PINNACLE FLEET SOLUT	2-00121	1	11306964	1/30/2019	3/1/2019		31	6	5	\$1,834.26		\$1,834.26	21			\$1,834			
65737	PINNACLE FLEET SOLUT	2-00892	1	1294814	1/30/2019	3/1/2019		31	6	5	\$5,258.95		\$5,258.95	21			\$5,259			
65737	PINNACLE FLEET SOLUT	2-00892	1	1294819	1/30/2019	3/1/2019		31	6	5	\$4,143.20		\$4,143.20	21			\$4,143			
65737	PINNACLE FLEET SOLUT	2-00933	1	1295220	1/30/2019	3/1/2019		31	6	5	\$437.75		\$437.75	21			\$438			
65737	PINNACLE FLEET SOLUT	2-00933	1	1295297	1/30/2019	3/1/2019		31	6	5	\$45.67		\$45.67	21			\$46			
65737	PINNACLE FLEET SOLUT	1-00787	1	1296577	1/30/2019	3/1/2019		31	6	5	\$104.82		\$104.82	21			\$105			
65737	PINNACLE FLEET SOLUT	2-00892	1	1297470	1/30/2019	3/1/2019		31	6	5	\$1,068.80		\$1,068.80	21			\$1,069			
65737	PINNACLE FLEET SOLUT	2-00892	1	1298108	1/30/2019	3/1/2019		31	6	5	\$4,976.60		\$4,976.60	21			\$4,977			
65737	PINNACLE FLEET SOLUT	2-00963	1	1299131	1/30/2019	3/1/2019		31	6	5	\$12.04		\$12.04	21			\$12			
65737	PINNACLE FLEET SOLUT	2-00963	1	1299181	1/30/2019	3/1/2019		31	6	5	\$36.66		\$36.66	21			\$37			
65737	PINNACLE FLEET SOLUT	2-00859	1	1299522	1/30/2019	3/1/2019		31	6	5	\$9.56		\$9.56	21			\$10			
65737	PINNACLE FLEET SOLUT	2-00933	1	1301934	1/30/2019	3/1/2019		31	6	5	\$199.91		\$199.91	21			\$200			
65737	PINNACLE FLEET SOLUT	2-00859	1	1301936	1/30/2019	3/1/2019		31	6	5	\$546.14		\$546.14	21			\$546			
66829	ENGLEFIELD, INC	1-00817	1	549106	1/30/2019	3/1/2019		31	1	5	\$3,630.87		\$3,630.87	21			\$3,631			
67271	AL WARREN OIL COMPAN	1-00751	1	W1198528	1/30/2019	2/9/2019		31	1	5	\$3,964.07		\$3,964.07	21			\$3,964			
67296	COOPER BUSINESS MACH	2-00137	1	146995	1/30/2019	2/9/2019		31	3	5	\$164.30		\$164.30	21			\$164			
67575	KEHE DISTRIBUTORS	1-00979	1	13019	1/30/2019	2/9/2019		31	3	1	\$65.00		\$65.00	21			\$65			
67969	BRIDGESTONE AMERICAS	2-00963	1	3291036	1/30/2019	3/1/2019		31	6	1	\$511.34		\$511.34	21			\$511			
67969	BRIDGESTONE AMERICAS	2-00859	1	3291195	1/30/2019	3/1/2019		31	6	1	\$945.90		\$945.90	21			\$946			
68392	RIVIANA FOODS	1-00717	1	63092	1/30/2019	2/9/2019		31	0	5	\$608.08		\$608.08	21			\$608			
68614	CL ENTERPRISES	2-00993	1	51672	1/30/2019	3/1/2019		31	6	5	\$271.95		\$271.95	21			\$272			
68614	CL ENTERPRISES	2-00993	1	51672A	1/30/2019	3/1/2019		31	6	5	\$271.95		\$271.95	21			\$272			
68614	CL ENTERPRISES	2-00993	1	51684	1/30/2019	3/1/2019		31	6	5	\$412.19		\$412.19	21			\$412			
69132	JACKSON OIL & SOLVEN	2-00041	1	1144851	1/30/2019	3/1/2019		31	1	5	\$756.89		\$756.89	21			\$757			
69399	REDCO FOODS INC	1-00717	1	62914	1/30/2019	2/9/2019		31	0	5	\$4.39		\$4.39	21			\$4			
69806	TONYS TRAILER SERVIC	2-00993	1	176121	1/30/2019	3/1/2019		31	6	5	\$250.27		\$250.27	21			\$250			
70302	SQP INC	1-00717	1	62913	1/30/2019	2/9/2019		31	0	5	\$25.00		\$25.00	21			\$25			
70732	SYNCB AMAZON	2-00112	1	945458943	1/30/2019	3/1/2019		31	1	5	\$23.98		\$23.98	21			\$24			
71136	FLEXPORT LLC	1-00717	1	62821	1/30/2019	2/9/2019		31	0	5	\$280.91		\$280.91	21			\$281			
71560	MIDWEST MOBILE MAINT	2-00933	1	4289	1/30/2019	3/1/2019		31	6	5	\$140.00		\$140.00	21			\$140			
71560	MIDWEST MOBILE MAINT	2-00933	1	4290	1/30/2019	3/1/2019		31	6	5	\$576.69		\$576.69	21			\$577			
71560	MIDWEST MOBILE MAINT	2-00933	1	4291	1/30/2019	3/1/2019		31	6	5	\$414.25		\$414.25	21			\$414			
71560	MIDWEST MOBILE MAINT	2-00933	1	4292	1/30/2019	3/1/2019		31	6	5	\$261.31		\$261.31	21			\$261			
71560	MIDWEST MOBILE MAINT	2-00933	1	4293	1/30/2019	3/1/2019		31	6	5	\$96.10		\$96.10	21			\$96			
71932	MASIS STAFFING SOLUT	2-00041	1	390071753	1/30/2019	2/9/2019		31	3	1	\$969.17		\$969.17	21			\$969			
72809	BLUE AIR ONE	1-00865	1	2145	1/30/2019	2/9/2019		31	3	5	\$880.60		\$880.60	21			\$881			
72977	ENVIROMASTER SERVICE	1-00865	1	CNY314524	1/30/2019	2/9/2019		31	1	5	\$50.22		\$50.22	21			\$50			
73025	SPOTLESS CLEANING	1-00766	1	15	1/30/2019	2/9/2019		31	3	5	\$1,400.00		\$1,400.00	21			\$1,400			
73320	D&J ASSOCIATES	1-00717	1	63103	1/30/2019	2/9/2019		31	0	5	\$61.91		\$61.91	21			\$62			
73320	D&J ASSOCIATES	1-00717	1	63105	1/30/2019	2/9/2019		31	0	5	\$121.82		\$121.82	21			\$122			
73321	OCEANIC LINKWAYS INC	1-00717	1	62919	1/30/2019	2/9/2019		31	0	5	\$395.00		\$395.00	21			\$395			
9	CAPE COD EXPRESS	2-19042	1	20155491	1/30/2019	3/1/2019		31	2	5	\$40.11		\$40.11	21			\$40			
9	CAPE COD EXPRESS	2-19042	1	24765020	1/30/2019	3/1/2019		31	2	5	\$30.00		\$30.00	21			\$30			
9	CAPE COD EXPRESS	2-19042	1	25554420	1/30/2019	3/1/2019		31	2	5	\$30.00		\$30.00	21			\$30			
9	CAPE COD EXPRESS	2-19042	1	26939820	1/30/2019	3/1/2019		31	2	5	\$68.07		\$68.07	21			\$68			
9	CAPE COD EXPRESS	2-19042	1	27522128	1/30/2019	3/1/2019		31	2	5	\$38.90		\$38.90	21			\$39			
1384	AAA COOPER	1-19030	1	20731496	1/30/2019	2/14/2019		31	2	5	\$321.08		\$321.08	21			\$321			
1384	AAA COOPER	1-19030	1	25822256	1/30/2019	2/14/2019		31	2	5	\$124.95		\$124.95	21			\$125			
1384	AAA COOPER	1-19030	1	25839433	1/30/2019	2/14/2019		31	2	5	\$124.84		\$124.84	21			\$125			
1384	AAA COOPER	1-19030	1	26299859	1/30/2019	2/14/2019		31	2	5	\$130.01		\$130.01	21			\$130			
1384	AAA COOPER	1-19030	1	26623080	1/30/2019	2/14/2019		31	2	5	\$63.87		\$63.87	21			\$64			
1384	AAA COOPER	1-19030	1	26668270	1/30/2019	2/14/2019		31	2	5	\$88.77		\$88.77	21			\$89			
1384	AAA COOPER	1-19030	1	26812529	1/30/2019	2/14/2019		31	2	5	\$78.87		\$78.87	21			\$79			
1384	AAA COOPER	1-19030	1	27483806	1/30/2019	2/14/2019		31	2	5	\$182.35		\$182.35	21			\$182			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	1-19030	1	27542825	1/30/2019	2/14/2019		31	2	5	\$98.95		\$98.95	21			\$99			
1384	AAA COOPER	1-19030	1	27575462	1/30/2019	2/14/2019		31	2	5	\$480.06		\$480.06	21			\$480			
1384	AAA COOPER	1-19030	1	27594855	1/30/2019	2/14/2019		31	2	5	\$247.23		\$247.23	21			\$247			
1384	AAA COOPER	1-19030	1	27701911	1/30/2019	2/14/2019		31	2	5	\$273.05		\$273.05	21			\$273			
1384	AAA COOPER	1-19030	1	27709325	1/30/2019	2/14/2019		31	2	5	\$70.01		\$70.01	21			\$70			
1384	AAA COOPER	1-19031	1	27709547	1/30/2019	2/14/2019		31	2	5	\$93.32		\$93.32	21			\$93			
1384	AAA COOPER	1-19030	1	27741810	1/30/2019	2/14/2019		31	2	5	\$70.35		\$70.35	21			\$70			
1384	AAA COOPER	1-19030	1	27809460	1/30/2019	2/14/2019		31	2	5	\$162.31		\$162.31	21			\$162			
1384	AAA COOPER	1-19030	1	27812179	1/30/2019	2/14/2019		31	2	5	\$34.63		\$34.63	21			\$35			
1384	AAA COOPER	1-19031	1	27822158	1/30/2019	2/14/2019		31	2	5	\$165.29		\$165.29	21			\$165			
1384	AAA COOPER	1-19030	1	27823479	1/30/2019	2/14/2019		31	2	5	\$82.29		\$82.29	21			\$82			
1384	AAA COOPER	1-19030	1	27876851	1/30/2019	2/14/2019		31	2	5	\$74.29		\$74.29	21			\$74			
1384	AAA COOPER	1-19030	1	28002522	1/30/2019	2/14/2019		31	2	5	\$73.07		\$73.07	21			\$73			
1384	AAA COOPER	1-19030	1	28154606	1/30/2019	2/14/2019		31	2	5	\$76.15		\$76.15	21			\$76			
1384	AAA COOPER	1-19030	1	28156292	1/30/2019	2/14/2019		31	2	5	\$126.21		\$126.21	21			\$126			
1384	AAA COOPER	1-19030	1	28213314	1/30/2019	2/14/2019		31	2	5	\$209.55		\$209.55	21			\$210			
18507	OAK HARBOR FREIGHT	1-19030	1	28194696	1/30/2019	3/1/2019		31	2	5	\$621.26		\$621.26	21			\$621			
29452	BSP TRANS	2-19056	1	22586098	1/30/2019	2/9/2019		31	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	22987772	1/30/2019	2/9/2019		31	2	5	\$35.00		\$35.00	21			\$35			
29452	BSP TRANS	2-19056	1	27662392	1/30/2019	2/9/2019		31	2	5	\$63.73		\$63.73	21			\$64			
29452	BSP TRANS	2-19056	1	28013399	1/30/2019	2/9/2019		31	2	5	\$50.04		\$50.04	21			\$50			
29452	BSP TRANS	2-19056	1	28068561	1/30/2019	2/9/2019		31	2	5	\$85.47		\$85.47	21			\$85			
44583	ABERDEEN EXPRESS	2-19053	1	26558474	1/30/2019	2/9/2019		31	2	5	\$92.53		\$92.53	21			\$93			
44583	ABERDEEN EXPRESS	2-19053	1	26817062	1/30/2019	2/9/2019		31	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	26867737	1/30/2019	2/9/2019		31	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	26940733	1/30/2019	2/9/2019		31	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	26963471	1/30/2019	2/9/2019		31	2	5	\$71.73		\$71.73	21			\$72			
44583	ABERDEEN EXPRESS	2-19053	1	28330125	1/30/2019	2/9/2019		31	2	5	\$50.00		\$50.00	21			\$50			
44583	ABERDEEN EXPRESS	2-19053	1	28330134	1/30/2019	2/9/2019		31	2	5	\$50.00		\$50.00	21			\$50			
44587	MIDWEST MOTOR EXPRES	1-19030	1	23386153	1/30/2019	3/1/2019		31	2	5	\$75.01		\$75.01	21			\$75			
44587	MIDWEST MOTOR EXPRES	1-19030	1	26239723	1/30/2019	3/1/2019		31	2	5	\$148.32		\$148.32	21			\$148			
44587	MIDWEST MOTOR EXPRES	1-19030	1	26751333	1/30/2019	3/1/2019		31	2	5	\$242.50		\$242.50	21			\$243			
44587	MIDWEST MOTOR EXPRES	1-19030	1	26812251	1/30/2019	3/1/2019		31	2	5	\$86.55		\$86.55	21			\$87			
44587	MIDWEST MOTOR EXPRES	1-19030	1	26979421	1/30/2019	3/1/2019		31	2	5	\$184.12		\$184.12	21			\$184			
44587	MIDWEST MOTOR EXPRES	1-19030	1	27821620	1/30/2019	3/1/2019		31	2	5	\$89.42		\$89.42	21			\$89			
55813	MLL LOGISTICS, LLC	1-00748	1	R86699748	1/30/2019	2/5/2019		31	7	1	\$5.50		\$5.50	21			\$6			
61933	SAIA, INC	1-19031	1	26699572	1/30/2019	3/1/2019		31	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19030	1	26721324	1/30/2019	3/1/2019		31	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19030	1	26751713	1/30/2019	3/1/2019		31	2	5	\$80.00		\$80.00	21			\$80			
61933	SAIA, INC	1-19030	1	26812478	1/30/2019	3/1/2019		31	2	5	\$126.80		\$126.80	21			\$127			
61933	SAIA, INC	1-19030	1	26845789	1/30/2019	3/1/2019		31	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19030	1	26913087	1/30/2019	3/1/2019		31	2	5	\$75.00		\$75.00	21			\$75			
61933	SAIA, INC	1-19030	1	27080843	1/30/2019	3/1/2019		31	2	5	\$369.62		\$369.62	21			\$370			
61933	SAIA, INC	1-19030	1	27683390	1/30/2019	3/1/2019		31	2	5	\$525.19		\$525.19	21			\$525			
61933	SAIA, INC	1-19030	1	28157683	1/30/2019	3/1/2019		31	2	5	\$90.00		\$90.00	21			\$90			
61933	SAIA, INC	1-19030	1	86963757	1/30/2019	3/1/2019		31	2	5	\$63.15		\$63.15	21			\$63			
61933	SAIA, INC	1-19030	1	87043448	1/30/2019	3/1/2019		31	2	5	\$120.00		\$120.00	21			\$120			
61973	OHIO OVERNIGHT EXPRE	1-19039	1	26623143	1/30/2019	2/14/2019		31	2	1	\$50.00		\$50.00	21			\$50			
65291	MANSFIELD OIL COMPAN	1-19037	1	325630	1/30/2019	2/9/2019		31	1	5	\$19,622.96		\$19,622.96	21			\$19,623			
65291	MANSFIELD OIL COMPAN	1-19035	1	326314	1/30/2019	2/9/2019		31	1	5	\$17,402.32		\$17,402.32	21			\$17,402			
66580	CARROLL INDEPENDENT	1-19037	1	NV0711441	1/30/2019	2/9/2019		31	6	1	\$1,788.92		\$1,788.92	21			\$1,789			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27506889	1/30/2019	2/9/2019		31	2	1	\$110.00		\$110.00	21			\$110			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27506894	1/30/2019	2/9/2019		31	2	1	\$50.00		\$50.00	21			\$50			
69206	LOCOMOTE EXPRESS LLC	1-19036	1	27506897	1/30/2019	2/9/2019		31	2	1	\$75.00		\$75.00	21			\$75			
73109	EASTERN FREIGHTWAYS	2-19049	1	27761357	1/30/2019	2/20/2019		31	2	5	\$8,840.00		\$8,840.00	21			\$8,840			
73109	EASTERN FREIGHTWAYS	1-19038	1	27761481	1/30/2019	2/20/2019		31	2	5	\$7,072.00		\$7,072.00	21			\$7,072			
73109	EASTERN FREIGHTWAYS	1-19038	1	27761488	1/30/2019	2/20/2019		31	2	5	\$8,840.00		\$8,840.00	21			\$8,840			



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
73109	EASTERN FREIGHTWAYS	1-19038	1	27761498	1/30/2019	2/20/2019		31	2	5	\$8,840.00		\$8,840.00	21			\$8,840			
49303	PITNEY BOWES GLOBAL	1-00839	4	308096931	1/30/2019	3/1/2019		31	1	5	\$508.99		\$508.99	4			\$509			
62573	KENCO LOGISTIC SERVI	1-19039	4	A25178	1/30/2019	2/6/2019	11-Apr	31	1	1	\$495.00		\$495.00	4			\$495			
70732	SYNCB AMAZON	2-00145	4	595384877	1/30/2019	3/1/2019		31	1	5	\$27.72		\$27.72	4			\$28			
18475	NEW ENGLAND MOTOR FR	1-00970	12	14907937	1/30/2019	2/19/2019		31	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00970	12	14907943	1/30/2019	2/19/2019		31	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00970	12	14908515	1/30/2019	2/19/2019		31	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00970	12	14908525	1/30/2019	2/19/2019		31	I	5	\$80.00		\$80.00	29			\$80			
18475	NEW ENGLAND MOTOR FR	1-00970	12	26464247	1/30/2019	2/19/2019		31	I	5	\$138.12		\$138.12	29			\$138			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27220697	1/30/2019	2/19/2019		31	I	5	\$110.92		\$110.92	29			\$111			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27522961	1/30/2019	2/19/2019		31	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27525752	1/30/2019	2/19/2019		31	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27623229	1/30/2019	2/19/2019		31	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27796332	1/30/2019	2/19/2019		31	I	5	\$90.32		\$90.32	29			\$90			
18475	NEW ENGLAND MOTOR FR	1-00970	12	27835814	1/30/2019	2/19/2019		31	I	5	\$900.46		\$900.46	29			\$900			
18475	NEW ENGLAND MOTOR FR	1-00970	12	28153237	1/30/2019	2/19/2019		31	I	5	\$102.15		\$102.15	29			\$102			
30167	D M EXPRESS, INC	2-00159	12	16179	1/30/2019	3/1/2019		31	1	5	\$755.11		\$755.11	29			\$755			
30167	D M EXPRESS, INC	2-00159	12	16181	1/30/2019	3/1/2019		31	1	5	\$1,042.82		\$1,042.82	29			\$1,043			
30167	D M EXPRESS, INC	2-00159	12	16182	1/30/2019	3/1/2019		31	1	5	\$669.75		\$669.75	29			\$670			
30167	D M EXPRESS, INC	2-00159	12	16184	1/30/2019	3/1/2019		31	1	5	\$242.98		\$242.98	29			\$243			
30167	D M EXPRESS, INC	2-00159	12	26120439	1/30/2019	3/1/2019		31	1	5	-\$425.00		-\$425.00	29			-\$425			
30167	D M EXPRESS, INC	2-00159	12	26120441	1/30/2019	3/1/2019		31	1	5	-\$53.25		-\$53.25	29			-\$53			
30167	D M EXPRESS, INC	2-00159	12	26120442	1/30/2019	3/1/2019		31	1	5	-\$27.75		-\$27.75	29			-\$28			
30167	D M EXPRESS, INC	2-00159	12	26120444	1/30/2019	3/1/2019		31	1	5	-\$27.75		-\$27.75	29			-\$28			
52783	CROWLEY PUERTO RICO	2-00159	12	59M006415	1/30/2019	3/1/2019		31	1	5	\$4,183.00		\$4,183.00	29			\$4,183			
64009	TRANSNOW, INC	2-00064	12	61542	1/30/2019	3/1/2019		31	1	5	\$3,969.00		\$3,969.00	29			\$3,969			
70276	VECONINTER USA LLC	2-00207	12	A119919	1/30/2019	3/1/2019		31	1	1	\$875.00		\$875.00	29			\$875			
70276	VECONINTER USA LLC	2-00207	12	A119922	1/30/2019	3/1/2019		31	1	1	\$1,375.00		\$1,375.00	29			\$1,375			
70276	VECONINTER USA LLC	2-00314	12	A119932	1/30/2019	3/1/2019		31	1	1	\$275.00		\$275.00	29			\$275			
70276	VECONINTER USA LLC	2-00207	12	A119934	1/30/2019	3/1/2019		31	1	1	\$175.00		\$175.00	29			\$175			
70276	VECONINTER USA LLC	2-00207	12	A119939	1/30/2019	3/1/2019		31	1	1	\$775.00		\$775.00	29			\$775			
70276	VECONINTER USA LLC	2-00207	12	A119960	1/30/2019	3/1/2019		31	1	1	\$35.00		\$35.00	29			\$35			
70276	VECONINTER USA LLC	2-00207	12	A119961	1/30/2019	3/1/2019		31	1	1	\$375.00		\$375.00	29			\$375			
62668	REDSTONE LOGISTICS,	1-00763	30	MFL013019	1/30/2019	2/20/2019		31	D	3	\$1,150.00		\$1,150.00	30			\$1,150			
325	JOHN BETLEM INC.	1-00908	1	388090	1/31/2019	3/2/2019		30	1	5	\$124.72		\$124.72	21		\$125				
633	RICHARD D. BOWDEN	2-00177	1	WE013119	1/31/2019	1/31/2019	11-Mar	30	E	5	\$496.60		\$496.60	21		\$497				
641	CHICK'S TOWING SERVI	2-00933	1	9017388	1/31/2019	3/2/2019		30	6	5	\$125.00		\$125.00	21		\$125				
661	SCARBOROUGH SANITARY	2-00260	1	13119	1/31/2019	1/31/2019		30	1	5	\$269.71		\$269.71	21		\$270				
687	FLEET PRIDE INC	2-00210	1	9557845	1/31/2019	3/2/2019		30	1	5	\$8.68		\$8.68	21		\$9				
767	HALE TRAILER & BRAKE	2-00060	1	926032	1/31/2019	3/2/2019		30	6	5	\$442.50		\$442.50	21		\$443				
1161	RYDER TRUCK RENTAL	1-00865	1	563484	1/31/2019	3/2/2019		30	1	5	\$524.30		\$524.30	21		\$524				
1161	RYDER TRUCK RENTAL	1-00865	1	563485	1/31/2019	3/2/2019		30	1	5	\$506.91		\$506.91	21		\$507				
1161	RYDER TRUCK RENTAL	1-00865	1	563486	1/31/2019	3/2/2019		30	1	5	\$41.07		\$41.07	21		\$41				
1557	AAA COOPER	1-00807	1	808112	1/31/2019	2/10/2019		30	5	5	\$1,525.60		\$1,525.60	21		\$1,526				
1557	AAA COOPER	1-00789	1	809822	1/31/2019	2/10/2019		30	5	5	\$626.90		\$626.90	21		\$627				
2302	SAFELITE GLASS CORP.	1-00787	1	245058	1/31/2019	3/2/2019		30	6	5	\$173.06		\$173.06	21		\$173				
3404	SPECTRUM TRANS.	1-00805	1	13119	1/31/2019	1/31/2019		30	3	5	\$42.62		\$42.62	21		\$43				
5035	TREASURER, CITY OF J	1-00960	1	2165811	1/31/2019	1/31/2019		30	1	5	\$1,316.05		\$1,316.05	21		\$1,316				
5922	CUSTOM BANDAG, INC.	2-00859	1	374136	1/31/2019	3/17/2019		30	6	5	\$746.38		\$746.38	21		\$746				
5922	CUSTOM BANDAG, INC.	2-00933	1	374620	1/31/2019	3/17/2019		30	6	5	\$1,305.73		\$1,305.73	21		\$1,306				
8380	MTA B & T	2-00302	1	579100002	1/31/2019	1/31/2019		30	3	5	\$35.00		\$35.00	21		\$35				
8380	MTA B & T	2-00302	1	579100003	1/31/2019	1/31/2019		30	3	5	\$70.00		\$70.00	21		\$70				
8421	WALMART STORES	1-00789	1	900423	1/31/2019	2/10/2019	11-Mar	30	5	5	\$348.96		\$348.96	21		\$349				
9997	JOHN'S WRECKER SERVI	2-00069	1	95642	1/31/2019	1/31/2019		30	3	5	\$468.75		\$468.75	21		\$469				
10515	STATE OF RHODE ISLAN	2-00362	1	13119	1/31/2019	1/31/2019	11-Mar	30	W	5	\$1,089.79		\$1,089.79	0		\$1,090				
11215	VERIZON	2-00200	1	13119	1/31/2019	2/10/2019		30	3	5	\$206.98		\$206.98	21		\$207				
11504	TUMINO'S TOWING, INC	2-00933	1	460990	1/31/2019	3/2/2019		30	1	5	\$436.50		\$436.50	21		\$437				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
12306	JH PAPER COMPANY INC	1-00921	1	53520	1/31/2019	3/2/2019		30	1	5	\$1,762.20	\$17.62	\$1,744.58	21		\$1,745				
12574	INTERMODAL EQUIPMENT	2-00859	1	253426	1/31/2019	2/10/2019		30	6	5	\$740.00	\$14.80	\$725.20	21		\$725				
12574	INTERMODAL EQUIPMENT	2-00859	1	253427	1/31/2019	2/10/2019		30	6	5	\$75.00	\$1.50	\$73.50	21		\$74				
12574	INTERMODAL EQUIPMENT	2-00859	1	253453	1/31/2019	2/10/2019		30	6	5	\$145.00	\$2.90	\$142.10	21		\$142				
13612	CAPITAL TRANS LOGIST	2-00062	1	13119	1/31/2019	2/10/2019		30	1	5	\$5,433.46		\$5,433.46	0		\$5,433				
14925	KURTZ BROTHERS	1-00789	1	811629	1/31/2019	2/10/2019		30	5	5	\$337.75		\$337.75	21		\$338				
15515	LOWE AND MOYER GARAG	2-00892	1	301691	1/31/2019	1/31/2019		30	1	5	\$594.38		\$594.38	21		\$594				
15854	BELTWAY INTL TRUCKS.	2-00037	1	5656201	1/31/2019	1/31/2019		30	6	5	\$121.85		\$121.85	21		\$122				
17817	ED & SON GLASS INC	2-00933	1	1071167	1/31/2019	3/2/2019		30	6	5	\$350.00		\$350.00	21		\$350				
18264	AC & T	2-00212	1	3028794	1/31/2019	3/2/2019		30	1	5	\$158.60		\$158.60	21		\$159				
18264	AC & T	2-00212	1	3028964	1/31/2019	3/2/2019		30	1	5	\$11.50		\$11.50	21		\$12				
18461	CITY OF HAGERSTOWN	2-00041	1	2446785	1/31/2019	2/10/2019		30	3	5	\$218.03		\$218.03	21		\$218				
18570	B & L TOWING	2-00947	1	147598	1/31/2019	2/10/2019		30	3	5	\$537.10		\$537.10	21		\$537				
18570	B & L TOWING	2-00933	1	148193	1/31/2019	2/10/2019		30	3	5	\$520.00		\$520.00	21		\$520				
18570	B & L TOWING	2-00933	1	149356	1/31/2019	2/10/2019		30	3	5	\$731.50		\$731.50	21		\$732				
18926	STERLING INFO SYSTEM	2-00230	1	7693163	1/31/2019	2/10/2019		30	3	5	\$6,076.55		\$6,076.55	21		\$6,077				
19295	NORTHEAST GREAT DANE	2-00933	1	2273471	1/31/2019	3/2/2019		30	6	5	\$21.90		\$21.90	21		\$22				
19295	NORTHEAST GREAT DANE	2-00859	1	2273674	1/31/2019	3/2/2019		30	6	5	\$135.00		\$135.00	21		\$135				
19295	NORTHEAST GREAT DANE	2-00933	1	2274169	1/31/2019	3/2/2019		30	6	5	\$383.20		\$383.20	21		\$383				
19800	PASCALE SERVICE CORP	2-00892	1	310004	1/31/2019	3/2/2019		30	6	5	\$46.93		\$46.93	21		\$47				
19800	PASCALE SERVICE CORP	2-00892	1	310042	1/31/2019	3/2/2019		30	6	5	\$112.81		\$112.81	21		\$113				
19800	PASCALE SERVICE CORP	2-00892	1	310088	1/31/2019	3/2/2019		30	6	5	\$12.58		\$12.58	21		\$13				
20571	CAPITAL TRANS SOLUTI	2-00060	1	EMF190131	1/31/2019	3/2/2019		30	1	1	\$4,756.97		\$4,756.97	21		\$4,757				
21303	SUBURBAN PROPANE	2-00054	1	401125612	1/31/2019	3/2/2019		30	1	5	\$123.89		\$123.89	21		\$124				
23135	FREIGHTQUOTE.COM	1-00789	1	808360	1/31/2019	2/10/2019		30	5	5	\$741.06		\$741.06	21		\$741				
23400	SAFETY KLEEN CORP	2-00230	1	78865663	1/31/2019	3/2/2019		30	6	5	\$171.06		\$171.06	21		\$171				
24423	MICHELIN NORTH AMERI	2-00096	1	8395022	1/31/2019	4/1/2019		30	6	5	\$1,369.60		\$1,369.60	21		\$1,370				
24600	SOS GASES INC	2-00216	1	879217R	1/31/2019	1/31/2019		30	6	5	\$309.22		\$309.22	21		\$309				
25235	STENGEL BROTHERS INC	2-00892	1	414932	1/31/2019	3/2/2019		30	6	5	\$308.01		\$308.01	21		\$308				
25235	STENGEL BROTHERS INC	2-00892	1	414933	1/31/2019	3/2/2019		30	6	5	\$117.70		\$117.70	21		\$118				
25235	STENGEL BROTHERS INC	2-00892	1	414934	1/31/2019	3/2/2019		30	6	5	\$106.70		\$106.70	21		\$107				
25235	STENGEL BROTHERS INC	2-00892	1	414941	1/31/2019	3/2/2019		30	6	5	\$153.37		\$153.37	21		\$153				
25388	SUBURBAN PROPANE	2-00290	1	189069359	1/31/2019	2/10/2019		30	1	5	\$93.38		\$93.38	21		\$93				
25392	SUBURBAN PROPANE	1-00817	1	108047863	1/31/2019	2/10/2019		30	3	5	\$198.56		\$198.56	21		\$199				
25392	SUBURBAN PROPANE	2-00054	1	117110901	1/31/2019	2/10/2019		30	3	5	\$173.95		\$173.95	21		\$174				
25513	DO IT BEST CORP	1-00789	1	900320	1/31/2019	2/10/2019		30	5	5	\$326.46		\$326.46	21		\$326				
25513	DO IT BEST CORP	1-00789	1	900321	1/31/2019	2/10/2019		30	5	5	\$357.47		\$357.47	21		\$357				
25513	DO IT BEST CORP	1-00789	1	900606	1/31/2019	2/10/2019		30	5	5	\$109.56		\$109.56	21		\$110				
25550	SUPERIOR DISTRIBUTOR	2-00859	1	310003	1/31/2019	3/17/2019		30	6	5	\$36.20		\$36.20	21		\$36				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	310047	1/31/2019	3/17/2019		30	6	5	\$617.69		\$617.69	21		\$618				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	310061	1/31/2019	3/17/2019		30	6	5	\$403.12		\$403.12	21		\$403				
25550	SUPERIOR DISTRIBUTOR	2-00874	1	310092	1/31/2019	3/17/2019		30	6	5	\$570.50		\$570.50	21		\$571				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	310220	1/31/2019	3/17/2019		30	6	5	\$472.57		\$472.57	21		\$473				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	310223	1/31/2019	3/17/2019		30	6	5	\$340.00		\$340.00	21		\$340				
25550	SUPERIOR DISTRIBUTOR	2-00859	1	310228	1/31/2019	3/17/2019		30	6	5	\$1,089.06		\$1,089.06	21		\$1,089				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	310238	1/31/2019	3/17/2019		30	6	5	\$174.36		\$174.36	21		\$174				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	310240	1/31/2019	3/17/2019		30	6	5	\$973.05		\$973.05	21		\$973				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	310258	1/31/2019	3/17/2019		30	6	5	\$209.00		\$209.00	21		\$209				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	310221B	1/31/2019	3/17/2019		30	6	5	\$607.71		\$607.71	21		\$608				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	310225A	1/31/2019	3/17/2019		30	6	5	\$918.57		\$918.57	21		\$919				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	310234A	1/31/2019	3/17/2019		30	6	5	\$599.22		\$599.22	21		\$599				
25550	SUPERIOR DISTRIBUTOR	2-00859	1	310244C	1/31/2019	3/17/2019		30	6	5	\$111.98		\$111.98	21		\$112				
25784	INTERSTATE TOWING &	2-00106	1	33087	1/31/2019	3/2/2019		30	6	5	\$160.00		\$160.00	21		\$160				
26842	CH ROBINSON WORLDWID	1-00789	1	808503	1/31/2019	2/10/2019		30	5	5	\$345.12		\$345.12	21		\$345				
26842	CH ROBINSON WORLDWID	1-00789	1	812108	1/31/2019	2/10/2019		30	5	5	\$215.17		\$215.17	21		\$215				
26842	CH ROBINSON WORLDWID	1-00789	1	900561	1/31/2019	2/10/2019		30	5	5	\$383.55		\$383.55	21		\$384				
26842	CH ROBINSON WORLDWID	1-00807	1	900593	1/31/2019	2/10/2019		30	5	5	\$611.94		\$611.94	21		\$612				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
26842	CH ROBINSON WORLDWID	1-00789	1	900640	1/31/2019	2/10/2019		30	5	5	\$243.96		\$243.96	21		\$244				
27866	TOWER PAPER CO	2-00223	1	735211	1/31/2019	3/2/2019		30	1	5	\$631.60		\$631.60	21		\$632				
27866	TOWER PAPER CO	2-00223	1	735212	1/31/2019	3/2/2019		30	1	5	\$887.40		\$887.40	21		\$887				
28000	TRUCK TIRE SERVICE C	2-00106	1	747668	1/31/2019	3/2/2019		30	6	5	\$1,303.00		\$1,303.00	21		\$1,303				
28000	TRUCK TIRE SERVICE C	2-00081	1	747837	1/31/2019	3/2/2019		30	6	5	\$108.00		\$108.00	21		\$108				
29112	EFAX CORPORATE C/O	2-00111	1	1199446	1/31/2019	3/2/2019		30	1	5	\$599.97		\$599.97	21		\$600				
29327	SCHOENBERG SALT CO.,	1-00916	1	0006126IN	1/31/2019	3/2/2019		30	1	5	\$2,603.00		\$2,603.00	21		\$2,603				
29327	SCHOENBERG SALT CO.,	1-00916	1	0006190IN	1/31/2019	3/2/2019		30	1	5	\$2,203.04		\$2,203.04	21		\$2,203				
29327	SCHOENBERG SALT CO.,	1-00987	1	0006262IN	1/31/2019	3/2/2019		30	1	5	\$2,362.00		\$2,362.00	21		\$2,362				
30529	SECURITAS SECURITY S	2-00306	1	E4292312	1/31/2019	2/10/2019		30	3	5	\$1,200.60		\$1,200.60	21		\$1,201				
30529	SECURITAS SECURITY S	1-00991	1	E4296512	1/31/2019	2/10/2019		30	3	5	\$789.65		\$789.65	21		\$790				
30529	SECURITAS SECURITY S	1-00991	1	E4296665	1/31/2019	2/10/2019		30	3	5	\$851.74		\$851.74	21		\$852				
30529	SECURITAS SECURITY S	1-00991	1	E4297385	1/31/2019	2/10/2019		30	3	5	\$706.26		\$706.26	21		\$706				
30529	SECURITAS SECURITY S	1-00991	1	E4298203	1/31/2019	2/10/2019		30	3	5	\$1,499.82		\$1,499.82	21		\$1,500				
30529	SECURITAS SECURITY S	1-00991	1	E4298538	1/31/2019	2/10/2019		30	3	5	\$699.46		\$699.46	21		\$699				
30529	SECURITAS SECURITY S	2-00306	1	E4298854	1/31/2019	2/10/2019		30	3	5	\$2,867.76		\$2,867.76	21		\$2,868				
30529	SECURITAS SECURITY S	1-00991	1	E4298928	1/31/2019	2/10/2019		30	3	5	\$815.88		\$815.88	21		\$816				
30529	SECURITAS SECURITY S	1-00991	1	E4299318	1/31/2019	2/10/2019		30	3	5	\$760.15		\$760.15	21		\$760				
30529	SECURITAS SECURITY S	1-00991	1	E4299359	1/31/2019	2/10/2019		30	3	5	\$513.72		\$513.72	21		\$514				
30529	SECURITAS SECURITY S	1-00991	1	E4300172	1/31/2019	2/10/2019		30	3	5	\$639.45		\$639.45	21		\$639				
30529	SECURITAS SECURITY S	1-00991	1	E4300526	1/31/2019	2/10/2019		30	3	5	\$695.25		\$695.25	21		\$695				
30634	U.S. SECURITY ASSOCI	2-00306	1	2478404	1/31/2019	3/2/2019		30	1	5	\$544.04		\$544.04	21		\$544				
30679	AMERICAN STANDARD, I	2-00058	1	13119	1/31/2019	2/10/2019		30	5	5	\$535.50		\$535.50	21		\$536				
31311	PITCO FRIALATOR, INC	1-00789	1	900139	1/31/2019	2/10/2019		30	5	5	\$508.86		\$508.86	21		\$509				
31311	PITCO FRIALATOR, INC	1-00789	1	900580	1/31/2019	2/10/2019		30	5	5	\$1,096.24		\$1,096.24	21		\$1,096				
31569	PROTRANS INTERNATION	1-00789	1	810737	1/31/2019	2/10/2019		30	5	5	\$1,950.00		\$1,950.00	21		\$1,950				
32110	BELGRADE PARTS & SER	2-00993	1	21680	1/31/2019	4/1/2019		30	6	5	\$2,108.36		\$2,108.36	21		\$2,108				
32186	ONONDAGA COUNTY WATE	1-00977	1	21213162	1/31/2019	2/14/2019		30	1	5	\$55.79		\$55.79	21		\$56				
33499	WELCH ALLYN INC	1-00789	1	900448	1/31/2019	2/10/2019		30	5	5	\$386.25		\$386.25	21		\$386				
33499	WELCH ALLYN INC	1-00789	1	900552	1/31/2019	2/10/2019		30	5	5	\$90.00		\$90.00	21		\$90				
34096	V.A.G., INC.	1-00928	1	E19013225	1/31/2019	2/10/2019		30	1	5	\$3,582.15	\$71.64	\$3,510.51	21		\$3,511				
34352	MOEN INCORPORATED	1-00789	1	900458	1/31/2019	2/10/2019		30	5	5	\$80.00		\$80.00	21		\$80				
35457	AAA COOPER	1-00789	1	809323	1/31/2019	2/10/2019		30	5	5	\$260.94		\$260.94	21		\$261				
35695	AAA COOPER	1-00789	1	806914	1/31/2019	2/10/2019		30	5	5	\$373.17		\$373.17	21		\$373				
35726	MALCO PRODUCTS INC	1-00789	1	900636	1/31/2019	2/10/2019		30	5	5	\$99.90		\$99.90	21		\$100				
36352	NEW JERSEY AMERICAN	2-00048	1	13119	1/31/2019	3/2/2019		30	1	5	\$500.43		\$500.43	21		\$500				
36943	RITE AID CORP	1-00966	1	13119	1/31/2019	3/2/2019		30	1	5	\$15,041.75		\$15,041.75	21		\$15,042				
37086	LEXIS NEXIS	1-00980	1	91842831	1/31/2019	3/2/2019		30	1	5	\$566.28		\$566.28	21		\$566				
37263	KEYSTONE OIL PRODUCT	2-00227	1	14701	1/31/2019	3/2/2019		30	1	5	\$25.60		\$25.60	21		\$26				
37670	MILTON REGIONAL WAST	2-00296	1	13119	1/31/2019	2/10/2019		30	1	5	\$94.55		\$94.55	21		\$95				
39009	MINITUBISHI INTL FOOD	1-00789	1	900570	1/31/2019	3/2/2019		30	5	5	\$87.00		\$87.00	21		\$87				
39009	MINITUBISHI INTL FOOD	1-00789	1	900571	1/31/2019	3/2/2019		30	5	5	\$89.29		\$89.29	21		\$89				
39009	MINITUBISHI INTL FOOD	1-00789	1	900572	1/31/2019	3/2/2019		30	5	5	\$99.00		\$99.00	21		\$99				
39009	MINITUBISHI INTL FOOD	1-00789	1	900573	1/31/2019	3/2/2019		30	5	5	\$109.68		\$109.68	21		\$110				
39009	MINITUBISHI INTL FOOD	1-00789	1	900574	1/31/2019	3/2/2019		30	5	5	\$150.00		\$150.00	21		\$150				
39009	MINITUBISHI INTL FOOD	1-00789	1	900575	1/31/2019	3/2/2019		30	5	5	\$221.56		\$221.56	21		\$222				
39009	MINITUBISHI INTL FOOD	1-00789	1	900576	1/31/2019	3/2/2019		30	5	5	\$261.91		\$261.91	21		\$262				
40133	FERRELLGAS	1-00817	1	104952442	1/31/2019	3/2/2019		30	1	5	\$122.29		\$122.29	21		\$122				
41772	BARCODING, INC	2-00223	1	INVO63340	1/31/2019	3/2/2019		30	1	5	\$308.42		\$308.42	21		\$308				
42754	UNYSON LOGISTICS	1-00789	1	811881	1/31/2019	2/10/2019		30	5	5	\$12.64		\$12.64	21		\$13				
42754	UNYSON LOGISTICS	1-00789	1	900416	1/31/2019	2/10/2019		30	5	5	\$42.12		\$42.12	21		\$42				
42846	DSC LOGISTICS	1-00789	1	900420	1/31/2019	2/10/2019		30	5	5	\$129.04		\$129.04	21		\$129				
43239	VFS US, LLC	2-00240	1	F157646	1/31/2019	3/2/2019		30	6	5	\$79.21		\$79.21	21		\$79				
43239	VFS US, LLC	2-00297	1	S1443382	1/31/2019	3/2/2019		30	6	5	\$4,621.26		\$4,621.26	21		\$4,621				
43239	VFS US, LLC	1-00862	1	S1443479	1/31/2019	3/2/2019		30	6	5	-\$2,608.87		-\$2,608.87	21		-\$2,609				
43239	VFS US, LLC	1-00845	1	89305	1/31/2019	3/2/2019		30	6	5	-\$4,794.00		-\$4,794.00	21		-\$4,794				
43239	VFS US, LLC	2-00892	1	1443435	1/31/2019	3/2/2019		30	6	5	\$2,803.29		\$2,803.29	21		\$2,803				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	2-00214	1	27186T3	1/31/2019	3/2/2019		30	6	5	\$36.95		\$36.95	21		\$37				
43239	VFS US, LLC	2-00995	1	2907062	1/31/2019	3/2/2019		30	6	5	\$105.13		\$105.13	21		\$105				
43239	VFS US, LLC	2-00995	1	36683T1	1/31/2019	3/2/2019		30	6	5	\$928.00		\$928.00	21		\$928				
43239	VFS US, LLC	2-00933	1	36684T1	1/31/2019	3/2/2019		30	6	5	\$928.00		\$928.00	21		\$928				
43239	VFS US, LLC	2-00892	1	36713T1	1/31/2019	3/2/2019		30	6	5	\$836.77		\$836.77	21		\$837				
43239	VFS US, LLC	2-00892	1	36779T1	1/31/2019	3/2/2019		30	6	5	\$248.12		\$248.12	21		\$248				
43239	VFS US, LLC	2-00892	1	36798T1	1/31/2019	3/2/2019		30	6	5	\$536.61		\$536.61	21		\$537				
43239	VFS US, LLC	2-00892	1	36800T1	1/31/2019	3/2/2019		30	6	5	\$984.93		\$984.93	21		\$985				
43239	VFS US, LLC	2-00892	1	36801T1	1/31/2019	3/2/2019		30	6	5	\$64.93		\$64.93	21		\$65				
43239	VFS US, LLC	2-00892	1	36802T1	1/31/2019	3/2/2019		30	6	5	\$210.48		\$210.48	21		\$210				
43239	VFS US, LLC	2-00892	1	36803T1	1/31/2019	3/2/2019		30	6	5	\$3,690.33		\$3,690.33	21		\$3,690				
43239	VFS US, LLC	2-00892	1	36804T1	1/31/2019	3/2/2019		30	6	5	\$1,415.02		\$1,415.02	21		\$1,415				
43239	VFS US, LLC	2-00892	1	36806T1	1/31/2019	3/2/2019		30	6	5	\$869.69		\$869.69	21		\$870				
43239	VFS US, LLC	2-00892	1	36813T1	1/31/2019	3/2/2019		30	6	5	\$1,130.19		\$1,130.19	21		\$1,130				
43239	VFS US, LLC	2-00892	1	36825T1	1/31/2019	3/2/2019		30	6	5	\$5.87		\$5.87	21		\$6				
43239	VFS US, LLC	2-00892	1	36826T1	1/31/2019	3/2/2019		30	6	5	\$494.56		\$494.56	21		\$495				
43239	VFS US, LLC	2-00892	1	36829T1	1/31/2019	3/2/2019		30	6	5	\$668.79		\$668.79	21		\$669				
43239	VFS US, LLC	2-00892	1	36837T1	1/31/2019	3/2/2019		30	6	5	\$96.05		\$96.05	21		\$96				
43239	VFS US, LLC	2-00892	1	36842T1	1/31/2019	3/2/2019		30	6	5	\$395.33		\$395.33	21		\$395				
43239	VFS US, LLC	2-00077	1	814767	1/31/2019	3/2/2019		30	6	5	\$5.36		\$5.36	21		\$5				
43239	VFS US, LLC	2-00995	1	815288	1/31/2019	3/2/2019		30	6	5	\$26.10		\$26.10	21		\$26				
43239	VFS US, LLC	2-00119	1	920994	1/31/2019	3/2/2019		30	6	5	\$519.76		\$519.76	21		\$520				
43239	VFS US, LLC	2-00933	1	921056	1/31/2019	3/2/2019		30	6	5	\$15.87		\$15.87	21		\$16				
43239	VFS US, LLC	2-00933	1	921057	1/31/2019	3/2/2019		30	6	5	\$19.36		\$19.36	21		\$19				
43239	VFS US, LLC	2-00944	1	921188	1/31/2019	3/2/2019		30	6	5	\$31.26		\$31.26	21		\$31				
43239	VFS US, LLC	2-00032	1	96346	1/31/2019	3/2/2019		30	6	5	\$3,435.85		\$3,435.85	21		\$3,436				
44591	SUBURBAN PROPANE	2-00028	1	321146273	1/31/2019	2/10/2019		30	3	5	\$227.45		\$227.45	21		\$227				
44591	SUBURBAN PROPANE	1-00980	1	321197304	1/31/2019	2/10/2019		30	3	5	\$216.62		\$216.62	21		\$217				
44591	SUBURBAN PROPANE	2-00068	1	323023135	1/31/2019	2/10/2019		30	3	5	\$229.37		\$229.37	21		\$229				
44591	SUBURBAN PROPANE	2-00073	1	656036532	1/31/2019	2/10/2019		30	3	5	\$99.06		\$99.06	21		\$99				
44591	SUBURBAN PROPANE	2-00122	1	662098075	1/31/2019	2/10/2019		30	3	5	\$372.09		\$372.09	21		\$372				
44591	SUBURBAN PROPANE	2-00122	1	662098076	1/31/2019	2/10/2019		30	3	5	\$77.76		\$77.76	21		\$78				
44591	SUBURBAN PROPANE	1-00865	1	800091514	1/31/2019	2/10/2019		30	3	5	\$183.76		\$183.76	21		\$184				
44591	SUBURBAN PROPANE	1-00865	1	800091515	1/31/2019	2/10/2019		30	3	5	\$5.31		\$5.31	21		\$5				
44640	PROFIX	2-00971	1	50313	1/31/2019	3/2/2019		30	6	5	\$5,268.54		\$5,268.54	21		\$5,269				
44666	KIRK NATIONALEASE CO	2-00271	1	1945718	1/31/2019	3/2/2019		30	6	5	\$4,072.83		\$4,072.83	21		\$4,073				
44809	SILVER PALATE KITCHEN	1-00789	1	900470	1/31/2019	2/10/2019		30	5	5	\$56.58		\$56.58	21		\$57				
45071	EMPACO EQUIPMENT COR	1-00865	1	R10000795	1/31/2019	3/2/2019		30	6	5	\$4,166.88		\$4,166.88	21		\$4,167				
45071	EMPACO EQUIPMENT COR	1-00945	1	R10000796	1/31/2019	3/2/2019		30	6	5	\$3,787.68		\$3,787.68	21		\$3,788				
45339	M&N SALES CO, INC	2-00971	1	489035	1/31/2019	2/20/2019		30	6	5	\$46.80	\$1.40	\$45.40	21		\$45				
45339	M&N SALES CO, INC	2-00971	1	489036	1/31/2019	2/20/2019		30	6	5	\$45.00	\$1.35	\$43.65	21		\$44				
45691	INDIANA DEPT OF REVE	2-00362	1	24910186	1/31/2019	2/10/2019	11-Mar	30	W	5	\$68.47		\$68.47	0		\$68				
46286	ILLINOIS DEPT OF REV	2-00362	1	13119	1/31/2019	3/2/2019	11-Mar	30	1	5	\$177.00		\$177.00	0		\$177				
46529	JAMES RIVER PETROLEUM	1-00929	1	CL26704	1/31/2019	2/10/2019		30	6	5	\$3,064.03	\$30.64	\$3,033.39	21		\$3,033				
46529	JAMES RIVER PETROLEUM	1-00920	1	S382002IN	1/31/2019	2/10/2019		30	6	5	\$2,143.44	\$21.43	\$2,122.01	21		\$2,122				
46529	JAMES RIVER PETROLEUM	1-00920	1	S382026IN	1/31/2019	2/10/2019		30	6	5	\$1,112.48	\$11.12	\$1,101.36	21		\$1,101				
46529	JAMES RIVER PETROLEUM	2-00041	1	S382319IN	1/31/2019	2/10/2019		30	6	5	\$5,614.75	\$56.15	\$5,558.60	21		\$5,559				
46529	JAMES RIVER PETROLEUM	1-00920	1	549271	1/31/2019	2/10/2019		30	6	5	\$2,005.94	\$20.06	\$1,985.88	21		\$1,986				
46705	R BROOKS MECHANICAL,	2-00137	1	150947	1/31/2019	3/2/2019		30	1	5	\$990.60		\$990.60	21		\$991				
46782	CINTAS CORPORATION #	1-00865	1	616229544	1/31/2019	3/2/2019		30	1	5	\$40.42		\$40.42	21		\$40				
47052	CARY COMPANY	1-00789	1	900605	1/31/2019	2/10/2019		30	5	5	\$68.78		\$68.78	21		\$69				
47380	JARDEN HOME BRANDS	1-00789	1	812043	1/31/2019	2/10/2019		30	5	5	\$195.76		\$195.76	21		\$196				
47380	JARDEN HOME BRANDS	1-00789	1	900562	1/31/2019	2/10/2019		30	5	5	\$395.16		\$395.16	21		\$395				
47608	TRI STATE TIRE, INC	2-00119	1	144764A	1/31/2019	2/10/2019		30	6	5	\$433.38		\$433.38	21		\$433				
47979	ODYSSEY TRANSPORT,LL	2-00060	1	13119	1/31/2019	2/10/2019		30	3	5	\$459.55		\$459.55	21		\$460				
48269	HIGH-TECH AUTO MACHI	2-00892	1	13119	1/31/2019	3/2/2019		30	6	1	\$125.00		\$125.00	21		\$125				
48340	MELITTA USA	1-00789	1	807907	1/31/2019	2/10/2019		30	5	5	\$603.00		\$603.00	21		\$603				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
48667	NINOS EQUIPMENT	1-00789	1	900504	1/31/2019	2/10/2019		30	5	5	\$18.10		\$18.10	21		\$18				
49658	CINTAS CORPORATION	1-00817	1	15913378	1/31/2019	3/2/2019		30	1	5	\$24.48		\$24.48	21		\$24				
49658	CINTAS CORPORATION	2-00028	1	15940681	1/31/2019	3/2/2019		30	1	5	\$20.40		\$20.40	21		\$20				
49658	CINTAS CORPORATION	1-00865	1	15959856	1/31/2019	3/2/2019		30	1	5	\$27.47		\$27.47	21		\$27				
49658	CINTAS CORPORATION	1-00980	1	15968698	1/31/2019	3/2/2019		30	1	5	\$29.78		\$29.78	21		\$30				
49975	D&W DIESEL	2-00859	1	142686	1/31/2019	2/10/2019		30	6	5	\$138.95		\$138.95	21		\$139				
50018	PA DEPARTMENT OF REV	2-00362	1	1452557	1/31/2019	2/10/2019	11-Mar	30	3	5	\$1,289.18		\$1,289.18	0		\$1,289				
50078	PEGASUS TRANSTECH CO	2-00115	1	NEMM19041	1/31/2019	3/2/2019		30	1	1	\$22,896.83		\$22,896.83	21		\$22,897				
50194	TRANSPORTATION REPAI	2-00044	1	1021175	1/31/2019	3/2/2019		30	6	5	\$77.50		\$77.50	21		\$78				
50360	DHL GLOBAL FORWARDIN	1-00789	1	812526	1/31/2019	2/10/2019		30	5	5	\$180.00		\$180.00	21		\$180				
50457	TDS	1-00807	1	812323	1/31/2019	2/10/2019		30	5	5	\$250.00		\$250.00	21		\$250				
50596	FORBES CHOCOLATE	1-00789	1	803329	1/31/2019	2/10/2019		30	5	5	\$3,000.00		\$3,000.00	21		\$3,000				
51900	BED BATH & BEYOND	1-00789	1	900476	1/31/2019	1/31/2019		30	5	5	\$86.68		\$86.68	21		\$87				
52148	PALMERTON AUTO PARTS	2-00892	1	7481675	1/31/2019	3/2/2019		30	6	5	\$89.21		\$89.21	21		\$89				
52148	PALMERTON AUTO PARTS	2-00892	1	7481742	1/31/2019	3/2/2019		30	6	5	\$101.29		\$101.29	21		\$101				
52351	SUBURBAN PROPANE	2-00073	1	92462224	1/31/2019	3/2/2019		30	1	5	\$128.57		\$128.57	21		\$129				
52487	STAPLES INC	1-00789	1	808003	1/31/2019	2/10/2019		30	5	5	\$121.68		\$121.68	21		\$122				
52487	STAPLES INC	1-00789	1	900110	1/31/2019	2/10/2019		30	5	5	\$166.40		\$166.40	21		\$166				
52487	STAPLES INC	1-00789	1	900330	1/31/2019	2/10/2019		30	5	5	\$33.50		\$33.50	21		\$34				
52487	STAPLES INC	1-00789	1	900332	1/31/2019	2/10/2019		30	5	5	\$96.91		\$96.91	21		\$97				
52487	STAPLES INC	1-00789	1	900334	1/31/2019	2/10/2019		30	5	5	\$192.12		\$192.12	21		\$192				
52487	STAPLES INC	1-00789	1	900335	1/31/2019	2/10/2019		30	5	5	\$311.13		\$311.13	21		\$311				
52487	STAPLES INC	1-00789	1	900806	1/31/2019	2/10/2019		30	5	5	\$73.34		\$73.34	21		\$73				
52888	M BLOCK & SONS INC	1-00789	1	900523	1/31/2019	2/10/2019		30	5	5	\$32.40		\$32.40	21		\$32				
52888	M BLOCK & SONS INC	1-00789	1	900524	1/31/2019	2/10/2019		30	5	5	\$96.60		\$96.60	21		\$97				
52888	M BLOCK & SONS INC	1-00789	1	900566	1/31/2019	2/10/2019		30	5	5	\$63.96		\$63.96	21		\$64				
53021	COLUMBIA GAS	2-00041	1	61175	1/31/2019	3/2/2019		30	1	5	\$2,112.01		\$2,112.01	21		\$2,112				
53614	PHILIPS LIGHTING	1-00789	1	809561	1/31/2019	2/10/2019		30	5	5	\$637.50		\$637.50	21		\$638				
53614	PHILIPS LIGHTING	1-00789	1	900812	1/31/2019	2/10/2019		30	5	5	\$565.29		\$565.29	21		\$565				
53631	DESCARTES SYSTEMS (U	1-00689	1	90797303	1/31/2019	3/2/2019		30	1	1	\$2,523.20		\$2,523.20	21		\$2,523				
53631	DESCARTES SYSTEMS (U	2-00028	1	90805975	1/31/2019	3/2/2019		30	1	1	\$3,250.00		\$3,250.00	21		\$3,250				
53649	PRINCE GEORGE TRUCK	3-00282	1	16155	1/31/2019	2/10/2019		30	6	5	\$13.75		\$13.75	21		\$14				
53649	PRINCE GEORGE TRUCK	3-00282	1	16156	1/31/2019	2/10/2019		30	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	3-00282	1	16157	1/31/2019	2/10/2019		30	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16158	1/31/2019	2/10/2019		30	6	5	\$43.75		\$43.75	21		\$44				
53649	PRINCE GEORGE TRUCK	3-00282	1	16159	1/31/2019	2/10/2019		30	6	5	\$55.00		\$55.00	21		\$55				
53649	PRINCE GEORGE TRUCK	3-00282	1	16160	1/31/2019	2/10/2019		30	6	5	\$68.75		\$68.75	21		\$69				
53994	KOCH FILTER CORP	1-00789	1	900417	1/31/2019	2/10/2019		30	5	5	\$70.56		\$70.56	21		\$71				
54192	FETROW ELECTRIC, INC	2-00028	1	1900041	1/31/2019	3/2/2019		30	1	5	\$123.00		\$123.00	21		\$123				
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1536388	1/31/2019	3/2/2019		30	6	5	\$179.10		\$179.10	21		\$179				
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1536389	1/31/2019	3/2/2019		30	6	5	\$362.41		\$362.41	21		\$362				
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1536391	1/31/2019	3/2/2019		30	6	5	\$171.94		\$171.94	21		\$172				
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1536517	1/31/2019	3/2/2019		30	6	5	\$1,044.87		\$1,044.87	21		\$1,045				
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1536803	1/31/2019	3/2/2019		30	6	5	\$611.18		\$611.18	21		\$611				
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1536805	1/31/2019	3/2/2019		30	6	5	\$316.23		\$316.23	21		\$316				
54410	ALL SYSTEMS BRAKE SE	2-00141	1	198062	1/31/2019	3/2/2019		30	6	5	\$139.98		\$139.98	21		\$140				
54595	LANDSTAR GLOBAL LOGI	2-00066	1	70781000	1/31/2019	2/10/2019		30	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	72553000	1/31/2019	2/10/2019		30	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54595	LANDSTAR GLOBAL LOGI	2-00066	1	73553000	1/31/2019	2/10/2019		30	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	80902000	1/31/2019	2/10/2019		30	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54782	GOJO INDUSTRIES	1-00789	1	900610	1/31/2019	2/10/2019		30	5	5	\$208.04		\$208.04	21		\$208				
55156	CINTAS CORPORATION	2-00211	1	15943871	1/31/2019	3/2/2019		30	1	5	\$97.93		\$97.93	21		\$98				
55283	KDL FREIGHT MANAGEME	1-00789	1	900313	1/31/2019	2/10/2019		30	5	5	\$213.35		\$213.35	21		\$213				
55787	CONTINENTAL TIRE NOR	2-00859	1	4699557	1/31/2019	2/10/2019		30	6	5	\$207.60	\$4.15	\$203.45	21		\$203				
56631	COLUMBUS JOINT CLUTC	2-00141	1	P382484	1/31/2019	3/2/2019		30	6	5	\$63.00		\$63.00	21		\$63				
56797	HOBART CORPORATION	1-00789	1	900373	1/31/2019	2/10/2019		30	5	5	\$292.33		\$292.33	21		\$292				
56797	HOBART CORPORATION	1-00789	1	900589	1/31/2019	2/10/2019		30	5	5	\$2,750.00		\$2,750.00	21		\$2,750				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
56875	POLLAK DIST	1-00789	1	900091	1/31/2019	2/10/2019		30	5	5	\$67.20		\$67.20	21		\$67				
57390	ARMALY BRANDS	1-00789	1	900568	1/31/2019	2/10/2019		30	5	5	\$108.96		\$108.96	21		\$109				
57390	ARMALY BRANDS	1-00789	1	900569	1/31/2019	2/10/2019		30	5	5	\$138.32		\$138.32	21		\$138				
57550	MASCO CABINETRY	1-00789	1	900456	1/31/2019	2/10/2019		30	5	5	\$42.44		\$42.44	21		\$42				
57689	VIRTUAL FREIGHT INSP	2-00213	1	605484	1/31/2019	2/10/2019		30	3	5	\$283.00		\$283.00	21		\$283				
57915	MMTA SERVICES, INC	1-00960	1	328860	1/31/2019	3/2/2019		30	6	5	\$18.00		\$18.00	21		\$18				
58317	NORTHEAST BATTERY &	2-00859	1	V031096	1/31/2019	3/2/2019		30	6	1	\$481.50		\$481.50	21		\$482				
58528	ROADNET TECHNOLOGIES	2-00223	1	16970	1/31/2019	3/2/2019		30	1	5	\$351.84		\$351.84	21		\$352				
59764	MARYLAND ELEVATOR SE	2-00137	1	35755	1/31/2019	2/10/2019		30	3	5	\$74.00		\$74.00	21		\$74				
60335	LUCKY'S ENERGY SERVI	2-00035	1	1484035	1/31/2019	3/2/2019		30	1	5	\$865.73		\$865.73	21		\$866				
60335	LUCKY'S ENERGY SERVI	2-00035	1	1484058	1/31/2019	3/2/2019		30	1	5	\$4,759.80		\$4,759.80	21		\$4,760				
60344	SUBURBAN PROPANE, L.	2-00028	1	113172450	1/31/2019	3/2/2019		30	1	1	\$644.84		\$644.84	21		\$645				
60344	SUBURBAN PROPANE, L.	1-00990	1	123199334	1/31/2019	3/2/2019		30	1	1	\$207.59		\$207.59	21		\$208				
60344	SUBURBAN PROPANE, L.	2-00223	1	335730035	1/31/2019	3/2/2019		30	1	1	\$372.91		\$372.91	21		\$373				
60380	ARAMARK UNIFORM SERV	1-00817	1	18387004	1/31/2019	2/10/2019		30	3	1	\$67.72		\$67.72	21		\$68				
60380	ARAMARK UNIFORM SERV	1-00980	1	52149116	1/31/2019	2/10/2019		30	3	1	\$116.65		\$116.65	21		\$117				
60380	ARAMARK UNIFORM SERV	2-00118	1	52149116A	1/31/2019	2/10/2019		30	3	1	-\$26.96		-\$26.96	21		-\$27				
60380	ARAMARK UNIFORM SERV	2-00122	1	926009582	1/31/2019	2/10/2019		30	3	1	\$310.04		\$310.04	21		\$310				
60721	DLS WORLDWIDE	1-00789	1	806861	1/31/2019	2/10/2019		30	5	5	\$3,999.99		\$3,999.99	21		\$4,000				
60721	DLS WORLDWIDE	1-00789	1	812672	1/31/2019	2/10/2019		30	5	5	\$36.81		\$36.81	21		\$37				
61213	TRUCKPRO, INC	2-00081	1	R102474	1/31/2019	3/2/2019		30	6	5	\$1,085.42		\$1,085.42	21		\$1,085				
61213	TRUCKPRO, INC	2-00069	1	R102596	1/31/2019	3/2/2019		30	6	5	\$348.45		\$348.45	21		\$348				
61213	TRUCKPRO, INC	2-00993	1	246102	1/31/2019	3/2/2019		30	6	5	\$930.47		\$930.47	21		\$930				
61213	TRUCKPRO, INC	2-00993	1	253902	1/31/2019	3/2/2019		30	6	5	\$205.41		\$205.41	21		\$205				
61346	WEIS TRUCK & TRAILER	2-00993	1	14014	1/31/2019	3/2/2019		30	6	1	\$197.78		\$197.78	21		\$198				
61346	WEIS TRUCK & TRAILER	2-00993	1	14024	1/31/2019	3/2/2019		30	6	1	\$305.43		\$305.43	21		\$305				
61906	AIRGAS USA LLC	2-00242	1	959077877	1/31/2019	3/2/2019		30	6	5	\$43.02		\$43.02	21		\$43				
61993	TOLEDO SPRING	2-00210	1	101407	1/31/2019	3/2/2019		30	6	5	\$122.76		\$122.76	21		\$123				
62471	TAPCO	1-00789	1	900430	1/31/2019	2/10/2019		30	5	5	\$44.05		\$44.05	21		\$44				
62471	TAPCO	1-00789	1	900461	1/31/2019	2/10/2019		30	5	5	\$27.82		\$27.82	21		\$28				
62675	SAN GREGORY CARTAGE,	2-00071	1	72616	1/31/2019	2/23/2019		30	4	5	\$192.49		\$192.49	21		\$192				
62675	SAN GREGORY CARTAGE,	2-00071	1	72617	1/31/2019	2/23/2019		30	4	5	\$67.54		\$67.54	21		\$68				
62704	RUSH TRUCK CENTERS O	2-00069	1	3679331	1/31/2019	3/2/2019		30	6	5	\$1,762.15		\$1,762.15	21		\$1,762				
62946	SABERT CORPORATION	1-00789	1	900816	1/31/2019	2/10/2019		30	5	5	\$747.15		\$747.15	21		\$747				
63367	THERMO KING-CENTRAL	2-00215	1	WE21672	1/31/2019	3/2/2019		30	1	1	\$1,325.88		\$1,325.88	21		\$1,326				
63367	THERMO KING-CENTRAL	2-00215	1	WE21683	1/31/2019	3/2/2019		30	1	1	\$307.76		\$307.76	21		\$308				
63367	THERMO KING-CENTRAL	2-00215	1	WE21689	1/31/2019	3/2/2019		30	1	1	\$443.35		\$443.35	21		\$443				
63367	THERMO KING-CENTRAL	2-00215	1	WE21692	1/31/2019	3/2/2019		30	1	1	\$301.75		\$301.75	21		\$302				
63367	THERMO KING-CENTRAL	2-00215	1	WE21693	1/31/2019	3/2/2019		30	1	1	\$56.75		\$56.75	21		\$57				
63367	THERMO KING-CENTRAL	2-00215	1	WE21694	1/31/2019	3/2/2019		30	1	1	\$61.26		\$61.26	21		\$61				
63367	THERMO KING-CENTRAL	2-00215	1	WE21695	1/31/2019	3/2/2019		30	1	1	\$301.75		\$301.75	21		\$302				
63367	THERMO KING-CENTRAL	2-00215	1	WE21696	1/31/2019	3/2/2019		30	1	1	\$711.10		\$711.10	21		\$711				
63367	THERMO KING-CENTRAL	2-00215	1	WE21700	1/31/2019	3/2/2019		30	1	1	\$108.21		\$108.21	21		\$108				
63367	THERMO KING-CENTRAL	2-00215	1	WE21706	1/31/2019	3/2/2019		30	1	1	\$154.75		\$154.75	21		\$155				
63367	THERMO KING-CENTRAL	2-00215	1	WE21707	1/31/2019	3/2/2019		30	1	1	\$254.55		\$254.55	21		\$255				
63367	THERMO KING-CENTRAL	2-00215	1	WE21709	1/31/2019	3/2/2019		30	1	1	\$206.33		\$206.33	21		\$206				
63367	THERMO KING-CENTRAL	2-00215	1	WE21716	1/31/2019	3/2/2019		30	1	1	\$105.75		\$105.75	21		\$106				
63370	A-1 VENDING INC	2-00028	1	Jan-19	1/31/2019	2/10/2019		30	3	5	\$279.84		\$279.84	21		\$280				
63811	PRIVATE LABEL FOODS	1-00789	1	900658	1/31/2019	2/10/2019		30	5	5	\$1,257.75		\$1,257.75	21		\$1,258				
63880	PPG ARCHITECTURAL CO	1-00789	1	811890	1/31/2019	2/10/2019		30	5	5	\$2,309.04		\$2,309.04	21		\$2,309				
64380	COMPLY FIRST, LLC	1-00908	1	35727	1/31/2019	3/2/2019		30	1	1	\$3,765.60		\$3,765.60	21		\$3,766				
64380	COMPLY FIRST, LLC	1-00865	1	35728	1/31/2019	3/2/2019		30	1	1	\$42.00		\$42.00	21		\$42				
64838	SOWLE AUTO BODY, INC	2-00210	1	811	1/31/2019	3/2/2019		30	6	5	\$1,220.00		\$1,220.00	21		\$1,220				
64963	TREK BICYCLE	1-00807	1	811091	1/31/2019	2/10/2019		30	5	5	\$200.00		\$200.00	21		\$200				
65005	A & D MAINTENANCE LE	2-00142	1	64876	1/31/2019	3/2/2019		30	6	5	\$1,359.10		\$1,359.10	21		\$1,359				
65021	DERRIGO'S SERVICE CE	2-00037	1	5902	1/31/2019	2/10/2019		30	C	1	\$350.00		\$350.00	21		\$350				
65057	AMER AIR FILTER CO	1-00789	1	900312	1/31/2019	2/10/2019		30	5	5	\$65.28		\$65.28	21		\$65				



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65243	MEROLA TILE	1-00789	1	810473	1/31/2019	2/10/2019		30	5	5	\$627.46		\$627.46	21		\$627				
65243	MEROLA TILE	1-00789	1	900281	1/31/2019	2/10/2019		30	5	5	\$130.99		\$130.99	21		\$131				
65717	KOKE INC	1-00789	1	900517	1/31/2019	2/10/2019		30	5	5	\$272.68		\$272.68	21		\$273				
65737	PINNACLE FLEET SOLUT	2-00121	1	11309520	1/31/2019	3/2/2019		30	6	5	\$3,248.92		\$3,248.92	21		\$3,249				
65737	PINNACLE FLEET SOLUT	2-00121	1	11309985	1/31/2019	3/2/2019		30	6	5	\$4,026.86		\$4,026.86	21		\$4,027				
65737	PINNACLE FLEET SOLUT	2-00072	1	1303195	1/31/2019	3/2/2019		30	6	5	\$22.71		\$22.71	21		\$23				
65737	PINNACLE FLEET SOLUT	2-00971	1	1305304	1/31/2019	3/2/2019		30	6	5	\$60.86		\$60.86	21		\$61				
65737	PINNACLE FLEET SOLUT	2-00971	1	1305311	1/31/2019	3/2/2019		30	6	5	\$82.05		\$82.05	21		\$82				
65737	PINNACLE FLEET SOLUT	2-00096	1	1306330	1/31/2019	3/2/2019		30	6	5	\$632.98		\$632.98	21		\$633				
65737	PINNACLE FLEET SOLUT	2-00971	1	1306773	1/31/2019	3/2/2019		30	6	5	\$20.00		\$20.00	21		\$20				
65737	PINNACLE FLEET SOLUT	2-00933	1	1306947	1/31/2019	3/2/2019		30	6	5	\$420.48		\$420.48	21		\$420				
65737	PINNACLE FLEET SOLUT	2-00933	1	1306979	1/31/2019	3/2/2019		30	6	5	\$978.23		\$978.23	21		\$978				
65737	PINNACLE FLEET SOLUT	2-00072	1	1307314	1/31/2019	3/2/2019		30	6	5	\$66.61		\$66.61	21		\$67				
65737	PINNACLE FLEET SOLUT	2-00933	1	1307874	1/31/2019	3/2/2019		30	6	5	\$729.07		\$729.07	21		\$729				
65737	PINNACLE FLEET SOLUT	2-00933	1	1307939	1/31/2019	3/2/2019		30	6	5	\$1,239.28		\$1,239.28	21		\$1,239				
65737	PINNACLE FLEET SOLUT	2-00933	1	1307944	1/31/2019	3/2/2019		30	6	5	\$430.98		\$430.98	21		\$431				
65737	PINNACLE FLEET SOLUT	2-00874	1	1307976	1/31/2019	3/2/2019		30	6	5	\$191.20		\$191.20	21		\$191				
65737	PINNACLE FLEET SOLUT	2-00963	1	1309292	1/31/2019	3/2/2019		30	6	5	\$20.36		\$20.36	21		\$20				
65737	PINNACLE FLEET SOLUT	2-00971	1	1309422	1/31/2019	3/2/2019		30	6	5	\$46.70		\$46.70	21		\$47				
65737	PINNACLE FLEET SOLUT	2-00971	1	1309427	1/31/2019	3/2/2019		30	6	5	\$88.91		\$88.91	21		\$89				
65771	CHURCH OIL COMPANY,	2-00035	1	13119	1/31/2019	3/2/2019		30	1	5	\$1,476.69		\$1,476.69	21		\$1,477				
66345	GARY A JURAK, JR	2-00122	1	1001A	1/31/2019	3/2/2019		30	1	1	\$1,750.00		\$1,750.00	21		\$1,750				
66589	ARROW SECURITY CO, I	1-00992	1	31179	1/31/2019	3/2/2019		30	1	5	\$924.48		\$924.48	21		\$924				
66829	ENGLEFIELD, INC	1-00865	1	549284	1/31/2019	3/2/2019		30	1	5	\$4,397.38		\$4,397.38	21		\$4,397				
66829	ENGLEFIELD, INC	1-00865	1	1079A773C	1/31/2019	3/2/2019		30	1	5	\$133.74		\$133.74	21		\$134				
67085	ESSENDANT CO	1-00789	1	800460	1/31/2019	2/10/2019		30	5	5	\$194.46		\$194.46	21		\$194				
67085	ESSENDANT CO	1-00789	1	810811	1/31/2019	2/10/2019		30	5	5	\$706.31		\$706.31	21		\$706				
67085	ESSENDANT CO	1-00807	1	900628	1/31/2019	2/10/2019		30	5	5	\$606.51		\$606.51	21		\$607				
67085	ESSENDANT CO	1-00789	1	900744	1/31/2019	2/10/2019		30	5	5	\$128.06		\$128.06	21		\$128				
67085	ESSENDANT CO	1-00789	1	900745	1/31/2019	2/10/2019		30	5	5	\$145.51		\$145.51	21		\$146				
67085	ESSENDANT CO	1-00789	1	900746	1/31/2019	2/10/2019		30	5	5	\$164.69		\$164.69	21		\$165				
67085	ESSENDANT CO	1-00789	1	900747	1/31/2019	2/10/2019		30	5	5	\$184.63		\$184.63	21		\$185				
67085	ESSENDANT CO	1-00789	1	900748	1/31/2019	2/10/2019		30	5	5	\$194.07		\$194.07	21		\$194				
67085	ESSENDANT CO	1-00789	1	900749	1/31/2019	2/10/2019		30	5	5	\$264.84		\$264.84	21		\$265				
67085	ESSENDANT CO	1-00789	1	900750	1/31/2019	2/10/2019		30	5	5	\$320.49		\$320.49	21		\$320				
67085	ESSENDANT CO	1-00789	1	900751	1/31/2019	2/10/2019		30	5	5	\$424.32		\$424.32	21		\$424				
67085	ESSENDANT CO	1-00789	1	900752	1/31/2019	2/10/2019		30	5	5	\$549.12		\$549.12	21		\$549				
67085	ESSENDANT CO	1-00789	1	900753	1/31/2019	2/10/2019		30	5	5	\$557.56		\$557.56	21		\$558				
67085	ESSENDANT CO	1-00789	1	900754	1/31/2019	2/10/2019		30	5	5	\$846.33		\$846.33	21		\$846				
67085	ESSENDANT CO	1-00789	1	900823	1/31/2019	2/10/2019		30	5	5	\$168.93		\$168.93	21		\$169				
67085	ESSENDANT CO	1-00789	1	900824	1/31/2019	2/10/2019		30	5	5	\$198.04		\$198.04	21		\$198				
67085	ESSENDANT CO	1-00789	1	900825	1/31/2019	2/10/2019		30	5	5	\$254.49		\$254.49	21		\$254				
67085	ESSENDANT CO	1-00789	1	900826	1/31/2019	2/10/2019		30	5	5	\$257.26		\$257.26	21		\$257				
67085	ESSENDANT CO	1-00789	1	900827	1/31/2019	2/10/2019		30	5	5	\$284.37		\$284.37	21		\$284				
67085	ESSENDANT CO	1-00789	1	900828	1/31/2019	2/10/2019		30	5	5	\$543.14		\$543.14	21		\$543				
67085	ESSENDANT CO	1-00789	1	900865	1/31/2019	2/10/2019		30	5	5	\$78.16		\$78.16	21		\$78				
67085	ESSENDANT CO	1-00789	1	900915	1/31/2019	2/10/2019		30	5	5	\$237.49		\$237.49	21		\$237				
67085	ESSENDANT CO	1-00807	1	900967	1/31/2019	2/10/2019		30	5	5	\$168.60		\$168.60	21		\$169				
67085	ESSENDANT CO	1-00807	1	900968	1/31/2019	2/10/2019		30	5	5	\$175.34		\$175.34	21		\$175				
67085	ESSENDANT CO	1-00807	1	900969	1/31/2019	2/10/2019		30	5	5	\$246.13		\$246.13	21		\$246				
67097	OHSEASE MANU LLC	1-00789	1	806949	1/31/2019	2/10/2019		30	5	5	\$43.50		\$43.50	21		\$44				
67097	OHSEASE MANU LLC	1-00789	1	807219	1/31/2019	2/10/2019		30	5	5	\$68.00		\$68.00	21		\$68				
67112	WARD GREENBERG HELLE	1-00793	1	81209	1/31/2019	2/10/2019		30	L	1	\$1,421.64		\$1,421.64	21		\$1,422				
67112	WARD GREENBERG HELLE	1-00793	1	81210	1/31/2019	2/10/2019		30	L	1	\$2,315.00		\$2,315.00	21		\$2,315				
67223	SKH FOOD DISTRIBUTOR	1-00789	1	900457	1/31/2019	2/10/2019		30	5	5	\$69.20		\$69.20	21		\$69				
67301	CARRIER ENTERPRISE 2	1-00789	1	900507	1/31/2019	2/10/2019		30	5	5	\$80.05		\$80.05	21		\$80				
67572	PETROLEUM PRODUCTS,	1-00865	1	50393	1/31/2019	2/10/2019		30	1	1	\$15,705.44		\$15,705.44	21		\$15,705				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
67969	BRIDGESTONE AMERICAS	2-00859	1	3328257	1/31/2019	3/2/2019		30	6	1	\$1,210.31		\$1,210.31	21		\$1,210				
67969	BRIDGESTONE AMERICAS	2-00859	1	3329190	1/31/2019	3/2/2019		30	6	1	\$1,176.87		\$1,176.87	21		\$1,177				
67969	BRIDGESTONE AMERICAS	2-00859	1	3329196	1/31/2019	3/2/2019		30	6	1	\$3,295.00		\$3,295.00	21		\$3,295				
67969	BRIDGESTONE AMERICAS	2-00859	1	3329257	1/31/2019	3/2/2019		30	6	1	\$1,973.91		\$1,973.91	21		\$1,974				
67969	BRIDGESTONE AMERICAS	2-00859	1	3330415	1/31/2019	3/2/2019		30	6	1	\$853.97		\$853.97	21		\$854				
68090	CENTRAL GARDEN & PET	1-00789	1	900641	1/31/2019	2/10/2019		30	5	5	\$178.60		\$178.60	21		\$179				
68431	VIRGINIA DEPT OF TAX	2-00362	1	13119	1/31/2019	2/10/2019	11-Mar	30	1	5	\$259.75		\$259.75	0		\$260				
68648	CININNATI LAB & PET	1-00789	1	900314	1/31/2019	2/10/2019		30	5	5	\$247.72		\$247.72	21		\$248				
68711	NEXEO SOLUTIONS	1-00789	1	900556	1/31/2019	2/10/2019		30	5	5	\$209.80		\$209.80	21		\$210				
68906	EMERSON HEALTHCARE	1-00789	1	900378	1/31/2019	2/10/2019		30	5	5	\$388.32		\$388.32	21		\$388				
69132	JACKSON OIL & SOLVEN	2-00041	1	1145054	1/31/2019	3/2/2019		30	1	5	\$979.85		\$979.85	21		\$980				
69421	SUNTECK TRANSPORT GR	1-00789	1	900168	1/31/2019	2/10/2019		30	5	5	\$304.50		\$304.50	21		\$305				
69455	PACKAGING WHOLESALER	1-00789	1	900418	1/31/2019	2/10/2019		30	5	5	\$51.50		\$51.50	21		\$52				
69534	YELLOW DOG REPORTS	1-00943	1	190134	1/31/2019	2/10/2019		30	3	1	\$426.40		\$426.40	21		\$426				
69932	MILLS COMPANY	1-00789	1	812550	1/31/2019	2/10/2019		30	5	5	\$1,519.15		\$1,519.15	21		\$1,519				
69972	REI 166	1-00789	1	900813	1/31/2019	2/10/2019		30	5	5	\$592.00		\$592.00	21		\$592				
70202	FHI, LLC	2-00073	1	3319741	1/31/2019	2/10/2019		30	1	1	\$570.00		\$570.00	21		\$570				
70310	OMNITRACS LLC	1-00980	1	330231167	1/31/2019	3/2/2019		30	1	1	\$228.32		\$228.32	21		\$228				
70459	NORTH TIMBER CABINET	1-00789	1	900460	1/31/2019	2/10/2019		30	5	5	\$111.52		\$111.52	21		\$112				
70460	RICOH USA INC	1-00789	1	900809	1/31/2019	2/10/2019		30	5	5	\$1,790.85		\$1,790.85	21		\$1,791				
70474	GLASFLOSS INDUSTRIES	1-00789	1	900810	1/31/2019	2/10/2019		30	5	5	\$502.56		\$502.56	21		\$503				
70545	PANTOS USA INC	1-00789	1	900381	1/31/2019	2/10/2019		30	5	5	\$91.69		\$91.69	21		\$92				
70545	PANTOS USA INC	1-00789	1	900382	1/31/2019	2/10/2019		30	5	5	\$236.25		\$236.25	21		\$236				
70616	ACTION STAFFING GROU	2-00041	1	2709878	1/31/2019	2/10/2019		30	1	5	\$6,942.00		\$6,942.00	21		\$6,942				
70865	INDEED INC	1-00908	1	20185838	1/31/2019	2/10/2019		30	3	5	\$6,000.00		\$6,000.00	21		\$6,000				
71009	HUB CITY TERMINALS	1-00789	1	900042	1/31/2019	2/10/2019		30	5	5	\$30.88		\$30.88	21		\$31				
71009	HUB CITY TERMINALS	1-00789	1	900650	1/31/2019	2/10/2019		30	5	5	\$69.12		\$69.12	21		\$69				
71406	TRIANGLE TUBE	1-00789	1	900510	1/31/2019	2/10/2019		30	5	5	\$109.98		\$109.98	21		\$110				
71494	GLOBAL TRANZ	1-00789	1	808691	1/31/2019	2/10/2019		30	5	5	\$3,825.00		\$3,825.00	21		\$3,825				
71631	DUPONT NUTRITION USA	1-00789	1	900653	1/31/2019	2/10/2019		30	5	5	\$2,642.09		\$2,642.09	21		\$2,642				
71692	EMERSON LIEBERT CORP	1-00789	1	812364	1/31/2019	2/10/2019		30	5	5	\$439.88		\$439.88	21		\$440				
71786	HD SUPPLY	1-00789	1	900322	1/31/2019	2/10/2019		30	5	5	\$412.48		\$412.48	21		\$412				
71786	HD SUPPLY	1-00789	1	900323	1/31/2019	2/10/2019		30	5	5	\$412.48		\$412.48	21		\$412				
71806	CAC ASSOCIATES INC	1-00789	1	900548	1/31/2019	2/10/2019		30	5	5	\$34.60		\$34.60	21		\$35				
72006	QUICK TRANSFER INC	1-00789	1	900419	1/31/2019	2/10/2019		30	5	5	\$82.00		\$82.00	21		\$82				
72013	UPS CARGO CLAIMS ACC	1-00789	1	900532	1/31/2019	2/10/2019		30	5	5	\$1,139.27		\$1,139.27	21		\$1,139				
72480	JAMES MALONEY	2-00233	1	WE013119	1/31/2019	2/10/2019	11-Mar	30	E	5	\$72.04		\$72.04	21		\$72				
72549	MCINTOSH ENERGY COMP	1-00882	1	CFSI4023	1/31/2019	2/10/2019		30	1	5	\$13,509.31		\$13,509.31	21		\$13,509				
72762	CRYSTALWARE	1-00789	1	812666	1/31/2019	2/10/2019		30	5	5	\$78.32		\$78.32	21		\$78				
72828	SAINT CHARLES TRADIN	1-00789	1	900415	1/31/2019	2/10/2019		30	5	5	\$25.00		\$25.00	21		\$25				
72871	RELIABLE MATERIAL	1-00865	1	114	1/31/2019	2/10/2019		30	3	1	\$1,430.00		\$1,430.00	21		\$1,430				
73066	AIRSTREAM INC	1-00789	1	900613	1/31/2019	2/10/2019		30	5	5	\$239.00		\$239.00	21		\$239				
73310	CLX LOGISTICS	1-00789	1	900635	1/31/2019	2/10/2019		30	5	5	\$86.95		\$86.95	21		\$87				
73324	BOSTON AMERICA CORPO	1-00789	1	809470	1/31/2019	2/10/2019		30	5	5	\$60.00		\$60.00	21		\$60				
73324	BOSTON AMERICA CORPO	1-00789	1	809471	1/31/2019	2/10/2019		30	5	5	\$120.00		\$120.00	21		\$120				
73325	IN THE SWIM	1-00789	1	900100	1/31/2019	2/10/2019		30	5	5	\$189.98		\$189.98	21		\$190				
73326	KURTZ BROTHERS	1-00789	1	900618	1/31/2019	2/10/2019		30	5	5	\$154.80		\$154.80	21		\$155				
73326	KURTZ BROTHERS	1-00789	1	900619	1/31/2019	2/10/2019		30	5	5	\$335.75		\$335.75	21		\$336				
73327	WINDWARD TRADING COM	1-00789	1	900511	1/31/2019	2/10/2019		30	5	5	\$122.35		\$122.35	21		\$122				
73328	VIAANT-SAN ANTONIO	1-00789	1	900656	1/31/2019	2/10/2019		30	5	5	\$2,260.00		\$2,260.00	21		\$2,260				
73337	ROSENBACH CONTEMPORA	1-00807	1	900959	1/31/2019	2/10/2019		30	5	5	\$250.00		\$250.00	21		\$250				
73371	NPC GLOBAL CORP	1-00955	1	0324926IN	1/31/2019	3/2/2019		30	1	5	\$5,781.60		\$5,781.60	21		\$5,782				
73381	ESCREEN INC	2-00054	1	8608960	1/31/2019	2/10/2019		30	1	5	\$1,342.50		\$1,342.50	21		\$1,343				
73381	ESCREEN INC	2-00054	1	8609952	1/31/2019	2/10/2019		30	1	5	\$386.00		\$386.00	21		\$386				
73381	ESCREEN INC	2-00054	1	8617708	1/31/2019	2/10/2019		30	1	5	\$612.50		\$612.50	21		\$613				
73381	ESCREEN INC	2-00054	1	8620169	1/31/2019	2/10/2019		30	1	5	\$270.50		\$270.50	21		\$271				
73381	ESCREEN INC	2-00054	1	8621649	1/31/2019	2/10/2019		30	1	5	\$205.50		\$205.50	21		\$206				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
73381	ESCREEN INC	2-00054	1	8621905	1/31/2019	2/10/2019		30	1	5	\$414.00		\$414.00	21		\$414				
73381	ESCREEN INC	2-00054	1	8621925	1/31/2019	2/10/2019		30	1	5	\$939.00		\$939.00	21		\$939				
73381	ESCREEN INC	2-00054	1	8623013	1/31/2019	2/10/2019		30	1	5	\$332.00		\$332.00	21		\$332				
73381	ESCREEN INC	2-00054	1	8623161	1/31/2019	2/10/2019		30	1	5	\$518.50		\$518.50	21		\$519				
73381	ESCREEN INC	2-00054	1	8623869	1/31/2019	2/10/2019		30	1	5	\$677.50		\$677.50	21		\$678				
73381	ESCREEN INC	2-00054	1	8624080	1/31/2019	2/10/2019		30	1	5	\$463.00		\$463.00	21		\$463				
73381	ESCREEN INC	2-00054	1	8624084	1/31/2019	2/10/2019		30	1	5	\$286.00		\$286.00	21		\$286				
73381	ESCREEN INC	2-00054	1	8625084	1/31/2019	2/10/2019		30	1	5	\$436.50		\$436.50	21		\$437				
73381	ESCREEN INC	2-00054	1	8625229	1/31/2019	2/10/2019		30	1	5	\$403.50		\$403.50	21		\$404				
73381	ESCREEN INC	2-00054	1	8625344	1/31/2019	2/10/2019		30	1	5	\$850.00		\$850.00	21		\$850				
73381	ESCREEN INC	2-00054	1	8625678	1/31/2019	2/10/2019		30	1	5	\$641.50		\$641.50	21		\$642				
73381	ESCREEN INC	2-00054	1	8626417	1/31/2019	2/10/2019		30	1	5	\$974.50		\$974.50	21		\$975				
73381	ESCREEN INC	2-00054	1	8628351	1/31/2019	2/10/2019		30	1	5	\$298.00		\$298.00	21		\$298				
73381	ESCREEN INC	2-00054	1	8629184	1/31/2019	2/10/2019		30	1	5	\$709.50		\$709.50	21		\$710				
73381	ESCREEN INC	2-00054	1	8630024	1/31/2019	2/10/2019		30	1	5	\$154.00		\$154.00	21		\$154				
73381	ESCREEN INC	2-00054	1	8630336	1/31/2019	2/10/2019		30	1	5	\$462.50		\$462.50	21		\$463				
73381	ESCREEN INC	2-00054	1	8631086	1/31/2019	2/10/2019		30	1	5	\$118.00		\$118.00	21		\$118				
73381	ESCREEN INC	2-00054	1	8631756	1/31/2019	2/10/2019		30	1	5	\$308.50		\$308.50	21		\$309				
73381	ESCREEN INC	2-00054	1	8631893	1/31/2019	2/10/2019		30	1	5	\$251.00		\$251.00	21		\$251				
73381	ESCREEN INC	2-00054	1	8631946	1/31/2019	2/10/2019		30	1	5	\$195.00		\$195.00	21		\$195				
73381	ESCREEN INC	2-00054	1	8631947	1/31/2019	2/10/2019		30	1	5	\$209.00		\$209.00	21		\$209				
73381	ESCREEN INC	2-00054	1	8632412	1/31/2019	2/10/2019		30	1	5	\$104.50		\$104.50	21		\$105				
73381	ESCREEN INC	2-00054	1	8633403	1/31/2019	2/10/2019		30	1	5	\$398.00		\$398.00	21		\$398				
73381	ESCREEN INC	2-00054	1	8633556	1/31/2019	2/10/2019		30	1	5	\$500.00		\$500.00	21		\$500				
73381	ESCREEN INC	2-00054	1	8634053	1/31/2019	2/10/2019		30	1	5	\$68.50		\$68.50	21		\$69				
73381	ESCREEN INC	2-00054	1	8637129	1/31/2019	2/10/2019		30	1	5	\$88.50		\$88.50	21		\$89				
73381	ESCREEN INC	2-00054	1	8640440	1/31/2019	2/10/2019		30	1	5	\$387.00		\$387.00	21		\$387				
73381	ESCREEN INC	2-00054	1	8647878	1/31/2019	2/10/2019		30	1	5	\$150.00		\$150.00	21		\$150				
73381	ESCREEN INC	2-00054	1	8649182	1/31/2019	2/10/2019		30	1	5	\$65.00		\$65.00	21		\$65				
67745	MICHAEL HURD	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$168.20		\$168.20	ER		\$168				
72484	MIKE BICKEL	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$231.30		\$231.30	ER		\$231				
22435	WADE NESBITT	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$164.70		\$164.70	ER		\$165				
62679	ANDREW KOZIEL	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$178.46		\$178.46	ER		\$178				
65039	CHRISTOPHER ORNS	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$231.40		\$231.40	ER		\$231				
53909	DAVE MACKKEY	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$156.88		\$156.88	ER		\$157				
53700	TIMOTHY HOECHST	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$108.05		\$108.05	ER		\$108				
71931	ANTHONY LUNA	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$140.46		\$140.46	ER		\$140				
56941	CURTIS M. MONATH	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$154.25		\$154.25	ER		\$154				
31271	JOHN BURNS	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$138.86		\$138.86	ER		\$139				
28903	FRANCIS ZUPO	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$255.01		\$255.01	ER		\$255				
18256	STACY W. KYLER	2-19057	1	WE013119	1/31/2019	3/8/2019	11-Mar	30	E	5	\$199.00		\$199.00	ER		\$199				
9	CAPE COD EXPRESS	2-19042	1	27538105	1/31/2019	3/2/2019		30	2	5	\$78.38		\$78.38	21		\$78				
9	CAPE COD EXPRESS	2-19046	1	27593192	1/31/2019	3/2/2019		30	2	5	\$500.64		\$500.64	21		\$501				
9	CAPE COD EXPRESS	2-19042	1	86799014	1/31/2019	3/2/2019		30	2	5	\$61.01		\$61.01	21		\$61				
89	VAN AUKEN EXPRESS, I	2-19046	1	27686602	1/31/2019	3/2/2019		30	2	5	\$39.28		\$39.28	21		\$39				
1384	AAA COOPER	1-19031	1	26082943	1/31/2019	2/15/2019		30	2	5	\$86.28		\$86.28	21		\$86				
1384	AAA COOPER	1-19031	1	26959352	1/31/2019	2/15/2019		30	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	1-19031	1	27486959	1/31/2019	2/15/2019		30	2	5	\$83.84		\$83.84	21		\$84				
1384	AAA COOPER	1-19031	1	27583451	1/31/2019	2/15/2019		30	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	1-19031	1	27682748	1/31/2019	2/15/2019		30	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	1-19031	1	27754267	1/31/2019	2/15/2019		30	2	5	\$82.29		\$82.29	21		\$82				
1384	AAA COOPER	1-19031	1	27754268	1/31/2019	2/15/2019		30	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	1-19031	1	27809459	1/31/2019	2/15/2019		30	2	5	\$49.16		\$49.16	21		\$49				
1384	AAA COOPER	1-19031	1	27812186	1/31/2019	2/15/2019		30	2	5	\$34.63		\$34.63	21		\$35				
1384	AAA COOPER	1-19031	1	27871691	1/31/2019	2/15/2019		30	2	5	\$556.96		\$556.96	21		\$557				
1384	AAA COOPER	1-19031	1	27873590	1/31/2019	2/15/2019		30	2	5	\$143.80		\$143.80	21		\$144				
1384	AAA COOPER	1-19031	1	27896958	1/31/2019	2/15/2019		30	2	5	\$63.84		\$63.84	21		\$64				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	1-19031	1	28006916	1/31/2019	2/15/2019		30	2	5	\$83.87		\$83.87	21		\$84				
1384	AAA COOPER	1-19031	1	28067287	1/31/2019	2/15/2019		30	2	5	\$114.61		\$114.61	21		\$115				
1384	AAA COOPER	1-19031	1	28070595	1/31/2019	2/15/2019		30	2	5	\$82.39		\$82.39	21		\$82				
1384	AAA COOPER	1-19031	1	28099187	1/31/2019	2/15/2019		30	2	5	\$198.80		\$198.80	21		\$199				
1384	AAA COOPER	1-19031	1	28156461	1/31/2019	2/15/2019		30	2	5	\$117.56		\$117.56	21		\$118				
1384	AAA COOPER	1-19031	1	85963582	1/31/2019	2/15/2019		30	2	5	\$103.73		\$103.73	21		\$104				
2575	GUTTMAN OIL CO	1-19035	1	518954	1/31/2019	2/10/2019		30	1	5	\$22,389.00	\$150.02	\$22,238.98	21		\$22,239				
2575	GUTTMAN OIL CO	1-19035	1	519347	1/31/2019	2/10/2019		30	1	5	\$21,746.05	\$143.57	\$21,602.48	21		\$21,602				
2575	GUTTMAN OIL CO	1-19037	1	710215	1/31/2019	2/10/2019		30	1	5	\$22,047.75	\$146.60	\$21,901.15	21		\$21,901				
18507	OAK HARBOR FREIGHT	1-19031	1	23027072	1/31/2019	3/2/2019		30	2	5	\$69.15		\$69.15	21		\$69				
18507	OAK HARBOR FREIGHT	1-19031	1	26082945	1/31/2019	3/2/2019		30	2	5	\$62.87		\$62.87	21		\$63				
18507	OAK HARBOR FREIGHT	1-19031	1	26766383	1/31/2019	3/2/2019		30	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19031	1	26987207	1/31/2019	3/2/2019		30	2	5	\$131.47		\$131.47	21		\$131				
18507	OAK HARBOR FREIGHT	1-19031	1	27505362	1/31/2019	3/2/2019		30	2	5	\$127.74		\$127.74	21		\$128				
18507	OAK HARBOR FREIGHT	1-19031	1	27525163	1/31/2019	3/2/2019		30	2	5	\$293.75		\$293.75	21		\$294				
18507	OAK HARBOR FREIGHT	1-19031	1	27542822	1/31/2019	3/2/2019		30	2	5	\$87.25		\$87.25	21		\$87				
18507	OAK HARBOR FREIGHT	1-19031	1	27550539	1/31/2019	3/2/2019		30	2	5	\$76.89		\$76.89	21		\$77				
18507	OAK HARBOR FREIGHT	1-19031	1	27643256	1/31/2019	3/2/2019		30	2	5	\$80.39		\$80.39	21		\$80				
18507	OAK HARBOR FREIGHT	1-19031	1	27682562	1/31/2019	3/2/2019		30	2	5	\$131.00		\$131.00	21		\$131				
18507	OAK HARBOR FREIGHT	1-19031	1	27701903	1/31/2019	3/2/2019		30	2	5	\$61.00		\$61.00	21		\$61				
18507	OAK HARBOR FREIGHT	1-19031	1	27701913	1/31/2019	3/2/2019		30	2	5	\$113.07		\$113.07	21		\$113				
18507	OAK HARBOR FREIGHT	1-19031	1	27754258	1/31/2019	3/2/2019		30	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19031	1	27822484	1/31/2019	3/2/2019		30	2	5	\$185.37		\$185.37	21		\$185				
18507	OAK HARBOR FREIGHT	1-19031	1	28110119	1/31/2019	3/2/2019		30	2	5	\$152.40		\$152.40	21		\$152				
18507	OAK HARBOR FREIGHT	1-19031	1	28213321	1/31/2019	3/2/2019		30	2	5	\$114.07		\$114.07	21		\$114				
18507	OAK HARBOR FREIGHT	1-19031	1	28482544	1/31/2019	3/2/2019		30	2	5	\$85.90		\$85.90	21		\$86				
18507	OAK HARBOR FREIGHT	1-19031	1	28482547	1/31/2019	3/2/2019		30	2	5	\$125.93		\$125.93	21		\$126				
18507	OAK HARBOR FREIGHT	1-19031	1	86972414	1/31/2019	3/2/2019		30	2	5	\$72.54		\$72.54	21		\$73				
18507	OAK HARBOR FREIGHT	1-19031	1	87128990	1/31/2019	3/2/2019		30	2	5	\$56.00		\$56.00	21		\$56				
24377	PETROLEUM TRADERS CO	1-19037	1	1360601	1/31/2019	2/10/2019		30	1	5	\$19,082.28		\$19,082.28	21		\$19,082				
25335	MIRABITO FUEL GROUP	1-19038	1	429372	1/31/2019	2/10/2019		30	6	5	\$18,739.62		\$18,739.62	21		\$18,740				
29452	BSP TRANS	2-19056	1	25950329	1/31/2019	2/10/2019		30	2	5	\$83.47		\$83.47	21		\$83				
29452	BSP TRANS	2-19056	1	26292860	1/31/2019	2/10/2019		30	2	5	\$37.99		\$37.99	21		\$38				
29452	BSP TRANS	2-19056	1	26963489	1/31/2019	2/10/2019		30	2	5	\$240.67		\$240.67	21		\$241				
29452	BSP TRANS	2-19056	1	27402919	1/31/2019	2/10/2019		30	2	5	\$35.00		\$35.00	21		\$35				
29452	BSP TRANS	2-19056	1	27402920	1/31/2019	2/10/2019		30	2	5	\$35.00		\$35.00	21		\$35				
29452	BSP TRANS	2-19056	1	27402921	1/31/2019	2/10/2019		30	2	5	\$52.78		\$52.78	21		\$53				
29452	BSP TRANS	2-19056	1	27425076	1/31/2019	2/10/2019		30	2	5	\$36.80		\$36.80	21		\$37				
29452	BSP TRANS	2-19056	1	28016038	1/31/2019	2/10/2019		30	2	5	\$50.04		\$50.04	21		\$50				
29452	BSP TRANS	2-19056	1	28098797	1/31/2019	2/10/2019		30	2	5	\$91.24		\$91.24	21		\$91				
29452	BSP TRANS	2-19056	1	86937638	1/31/2019	2/10/2019		30	2	5	\$35.00		\$35.00	21		\$35				
30509	TIMOTHY STEALY	2-19050	1	WE013119	1/31/2019	3/1/2019	11-Mar	30	E	5	\$497.68		\$497.68	ER		\$498				
32384	MANITOULIN TRANSPORT	1-19031	1	21421684	1/31/2019	3/2/2019		30	2	5	\$110.33		\$110.33	21		\$110				
32384	MANITOULIN TRANSPORT	1-19031	1	21421686	1/31/2019	3/2/2019		30	2	5	\$77.53		\$77.53	21		\$78				
32384	MANITOULIN TRANSPORT	1-19031	1	22118786	1/31/2019	3/2/2019		30	2	5	\$95.83		\$95.83	21		\$96				
32384	MANITOULIN TRANSPORT	1-19031	1	22118788	1/31/2019	3/2/2019		30	2	5	\$141.74		\$141.74	21		\$142				
32384	MANITOULIN TRANSPORT	1-19031	1	22118789	1/31/2019	3/2/2019		30	2	5	\$538.99		\$538.99	21		\$539				
32384	MANITOULIN TRANSPORT	1-19031	1	22118880	1/31/2019	3/2/2019		30	2	5	\$95.83		\$95.83	21		\$96				
32384	MANITOULIN TRANSPORT	1-19031	1	22701791	1/31/2019	3/2/2019		30	2	5	\$328.75		\$328.75	21		\$329				
32384	MANITOULIN TRANSPORT	1-19031	1	22701792	1/31/2019	3/2/2019		30	2	5	\$1,462.96		\$1,462.96	21		\$1,463				
32384	MANITOULIN TRANSPORT	1-19031	1	24232883	1/31/2019	3/2/2019		30	2	5	\$102.26		\$102.26	21		\$102				
32384	MANITOULIN TRANSPORT	1-19031	1	24724147	1/31/2019	3/2/2019		30	2	5	\$109.34		\$109.34	21		\$109				
32384	MANITOULIN TRANSPORT	1-19031	1	24903464	1/31/2019	3/2/2019		30	2	5	\$1,026.70		\$1,026.70	21		\$1,027				
32384	MANITOULIN TRANSPORT	1-19031	1	24903466	1/31/2019	3/2/2019		30	2	5	\$466.11		\$466.11	21		\$466				
32384	MANITOULIN TRANSPORT	1-19031	1	25780717	1/31/2019	3/2/2019		30	2	5	\$101.23		\$101.23	21		\$101				
32384	MANITOULIN TRANSPORT	1-19031	1	26036037	1/31/2019	3/2/2019		30	2	5	\$70.43		\$70.43	21		\$70				
32384	MANITOULIN TRANSPORT	1-19031	1	26036038	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19031	1	26048990	1/31/2019	3/2/2019		30	2	5	\$137.68		\$137.68	21		\$138				
32384	MANITOULIN TRANSPORT	1-19031	1	26154105	1/31/2019	3/2/2019		30	2	5	\$1,200.72		\$1,200.72	21		\$1,201				
32384	MANITOULIN TRANSPORT	1-19031	1	26154109	1/31/2019	3/2/2019		30	2	5	\$83.68		\$83.68	21		\$84				
32384	MANITOULIN TRANSPORT	1-19031	1	26154111	1/31/2019	3/2/2019		30	2	5	\$83.95		\$83.95	21		\$84				
32384	MANITOULIN TRANSPORT	1-19031	1	26154114	1/31/2019	3/2/2019		30	2	5	\$67.31		\$67.31	21		\$67				
32384	MANITOULIN TRANSPORT	1-19031	1	26154115	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	1-19031	1	26154132	1/31/2019	3/2/2019		30	2	5	\$78.22		\$78.22	21		\$78				
32384	MANITOULIN TRANSPORT	1-19031	1	26154146	1/31/2019	3/2/2019		30	2	5	\$83.68		\$83.68	21		\$84				
32384	MANITOULIN TRANSPORT	1-19031	1	26211816	1/31/2019	3/2/2019		30	2	5	\$111.81		\$111.81	21		\$112				
32384	MANITOULIN TRANSPORT	1-19031	1	26220295	1/31/2019	3/2/2019		30	2	5	\$146.44		\$146.44	21		\$146				
32384	MANITOULIN TRANSPORT	1-19031	1	26237884	1/31/2019	3/2/2019		30	2	5	\$95.79		\$95.79	21		\$96				
32384	MANITOULIN TRANSPORT	1-19031	1	26405356	1/31/2019	3/2/2019		30	2	5	\$117.54		\$117.54	21		\$118				
32384	MANITOULIN TRANSPORT	1-19031	1	26405363	1/31/2019	3/2/2019		30	2	5	\$125.47		\$125.47	21		\$125				
32384	MANITOULIN TRANSPORT	1-19031	1	26429690	1/31/2019	3/2/2019		30	2	5	\$87.91		\$87.91	21		\$88				
32384	MANITOULIN TRANSPORT	1-19031	1	26429692	1/31/2019	3/2/2019		30	2	5	\$79.09		\$79.09	21		\$79				
32384	MANITOULIN TRANSPORT	1-19031	1	26429983	1/31/2019	3/2/2019		30	2	5	\$89.47		\$89.47	21		\$89				
32384	MANITOULIN TRANSPORT	1-19031	1	26560017	1/31/2019	3/2/2019		30	2	5	\$70.62		\$70.62	21		\$71				
32384	MANITOULIN TRANSPORT	1-19031	1	26560018	1/31/2019	3/2/2019		30	2	5	\$86.21		\$86.21	21		\$86				
32384	MANITOULIN TRANSPORT	1-19031	1	26560022	1/31/2019	3/2/2019		30	2	5	\$98.91		\$98.91	21		\$99				
32384	MANITOULIN TRANSPORT	1-19031	1	26611498	1/31/2019	3/2/2019		30	2	5	\$74.70		\$74.70	21		\$75				
32384	MANITOULIN TRANSPORT	1-19031	1	26611499	1/31/2019	3/2/2019		30	2	5	\$99.60		\$99.60	21		\$100				
32384	MANITOULIN TRANSPORT	1-19031	1	26613664	1/31/2019	3/2/2019		30	2	5	\$96.48		\$96.48	21		\$96				
32384	MANITOULIN TRANSPORT	1-19031	1	26613671	1/31/2019	3/2/2019		30	2	5	\$70.36		\$70.36	21		\$70				
32384	MANITOULIN TRANSPORT	1-19031	1	26613672	1/31/2019	3/2/2019		30	2	5	\$68.74		\$68.74	21		\$69				
32384	MANITOULIN TRANSPORT	1-19031	1	26613678	1/31/2019	3/2/2019		30	2	5	\$120.23		\$120.23	21		\$120				
32384	MANITOULIN TRANSPORT	1-19031	1	26613681	1/31/2019	3/2/2019		30	2	5	\$96.48		\$96.48	21		\$96				
32384	MANITOULIN TRANSPORT	1-19031	1	26623117	1/31/2019	3/2/2019		30	2	5	\$743.02		\$743.02	21		\$743				
32384	MANITOULIN TRANSPORT	1-19031	1	26630413	1/31/2019	3/2/2019		30	2	5	\$73.79		\$73.79	21		\$74				
32384	MANITOULIN TRANSPORT	1-19031	1	26630414	1/31/2019	3/2/2019		30	2	5	\$110.02		\$110.02	21		\$110				
32384	MANITOULIN TRANSPORT	1-19031	1	26635136	1/31/2019	3/2/2019		30	2	5	\$127.98		\$127.98	21		\$128				
32384	MANITOULIN TRANSPORT	1-19031	1	26678483	1/31/2019	3/2/2019		30	2	5	\$100.55		\$100.55	21		\$101				
32384	MANITOULIN TRANSPORT	1-19031	1	26700717	1/31/2019	3/2/2019		30	2	5	\$93.18		\$93.18	21		\$93				
32384	MANITOULIN TRANSPORT	1-19031	1	26700720	1/31/2019	3/2/2019		30	2	5	\$165.41		\$165.41	21		\$165				
32384	MANITOULIN TRANSPORT	1-19031	1	26707003	1/31/2019	3/2/2019		30	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOULIN TRANSPORT	1-19031	1	26707004	1/31/2019	3/2/2019		30	2	5	\$619.79		\$619.79	21		\$620				
32384	MANITOULIN TRANSPORT	1-19031	1	26707005	1/31/2019	3/2/2019		30	2	5	\$96.85		\$96.85	21		\$97				
32384	MANITOULIN TRANSPORT	1-19031	1	26707006	1/31/2019	3/2/2019		30	2	5	\$55.20		\$55.20	21		\$55				
32384	MANITOULIN TRANSPORT	1-19031	1	26707007	1/31/2019	3/2/2019		30	2	5	\$50.80		\$50.80	21		\$51				
32384	MANITOULIN TRANSPORT	1-19031	1	26707008	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	1-19031	1	26707009	1/31/2019	3/2/2019		30	2	5	\$61.00		\$61.00	21		\$61				
32384	MANITOULIN TRANSPORT	1-19031	1	26707010	1/31/2019	3/2/2019		30	2	5	\$61.00		\$61.00	21		\$61				
32384	MANITOULIN TRANSPORT	1-19031	1	26707011	1/31/2019	3/2/2019		30	2	5	\$142.76		\$142.76	21		\$143				
32384	MANITOULIN TRANSPORT	1-19031	1	26707012	1/31/2019	3/2/2019		30	2	5	\$55.20		\$55.20	21		\$55				
32384	MANITOULIN TRANSPORT	1-19031	1	26788004	1/31/2019	3/2/2019		30	2	5	\$164.82		\$164.82	21		\$165				
32384	MANITOULIN TRANSPORT	1-19031	1	26797103	1/31/2019	3/2/2019		30	2	5	\$111.47		\$111.47	21		\$111				
32384	MANITOULIN TRANSPORT	1-19031	1	26832003	1/31/2019	3/2/2019		30	2	5	\$115.01		\$115.01	21		\$115				
32384	MANITOULIN TRANSPORT	1-19031	1	26832005	1/31/2019	3/2/2019		30	2	5	\$84.75		\$84.75	21		\$85				
32384	MANITOULIN TRANSPORT	1-19031	1	26834065	1/31/2019	3/2/2019		30	2	5	\$126.38		\$126.38	21		\$126				
32384	MANITOULIN TRANSPORT	1-19031	1	26834284	1/31/2019	3/2/2019		30	2	5	\$317.43		\$317.43	21		\$317				
32384	MANITOULIN TRANSPORT	1-19031	1	26844473	1/31/2019	3/2/2019		30	2	5	\$193.46		\$193.46	21		\$193				
32384	MANITOULIN TRANSPORT	1-19031	1	26844474	1/31/2019	3/2/2019		30	2	5	\$82.91		\$82.91	21		\$83				
32384	MANITOULIN TRANSPORT	1-19031	1	26844475	1/31/2019	3/2/2019		30	2	5	\$95.67		\$95.67	21		\$96				
32384	MANITOULIN TRANSPORT	1-19031	1	26868418	1/31/2019	3/2/2019		30	2	5	\$200.29		\$200.29	21		\$200				
32384	MANITOULIN TRANSPORT	1-19031	1	26883403	1/31/2019	3/2/2019		30	2	5	\$153.06		\$153.06	21		\$153				
32384	MANITOULIN TRANSPORT	1-19031	1	26883977	1/31/2019	3/2/2019		30	2	5	\$144.30		\$144.30	21		\$144				
32384	MANITOULIN TRANSPORT	1-19031	1	26883982	1/31/2019	3/2/2019		30	2	5	\$157.29		\$157.29	21		\$157				
32384	MANITOULIN TRANSPORT	1-19031	1	26883999	1/31/2019	3/2/2019		30	2	5	\$136.66		\$136.66	21		\$137				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19031	1	26936418	1/31/2019	3/2/2019		30	2	5	\$87.42		\$87.42	21		\$87				
32384	MANITOULIN TRANSPORT	1-19031	1	26940718	1/31/2019	3/2/2019		30	2	5	\$184.51		\$184.51	21		\$185				
32384	MANITOULIN TRANSPORT	1-19031	1	26961382	1/31/2019	3/2/2019		30	2	5	\$1,958.00		\$1,958.00	21		\$1,958				
32384	MANITOULIN TRANSPORT	1-19031	1	26961386	1/31/2019	3/2/2019		30	2	5	\$76.49		\$76.49	21		\$76				
32384	MANITOULIN TRANSPORT	1-19031	1	26986672	1/31/2019	3/2/2019		30	2	5	\$78.64		\$78.64	21		\$79				
32384	MANITOULIN TRANSPORT	1-19031	1	26990912	1/31/2019	3/2/2019		30	2	5	\$103.58		\$103.58	21		\$104				
32384	MANITOULIN TRANSPORT	1-19031	1	26990914	1/31/2019	3/2/2019		30	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	1-19031	1	26990951	1/31/2019	3/2/2019		30	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	1-19031	1	26990957	1/31/2019	3/2/2019		30	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	1-19031	1	27170872	1/31/2019	3/2/2019		30	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	1-19031	1	27196222	1/31/2019	3/2/2019		30	2	5	\$202.81		\$202.81	21		\$203				
32384	MANITOULIN TRANSPORT	1-19031	1	27327759	1/31/2019	3/2/2019		30	2	5	\$75.14		\$75.14	21		\$75				
32384	MANITOULIN TRANSPORT	1-19031	1	27367975	1/31/2019	3/2/2019		30	2	5	\$85.05		\$85.05	21		\$85				
32384	MANITOULIN TRANSPORT	1-19031	1	27486308	1/31/2019	3/2/2019		30	2	5	\$266.53		\$266.53	21		\$267				
32384	MANITOULIN TRANSPORT	1-19031	1	27509438	1/31/2019	3/2/2019		30	2	5	\$96.84		\$96.84	21		\$97				
32384	MANITOULIN TRANSPORT	1-19031	1	27522412	1/31/2019	3/2/2019		30	2	5	\$79.56		\$79.56	21		\$80				
32384	MANITOULIN TRANSPORT	1-19031	1	27522627	1/31/2019	3/2/2019		30	2	5	\$114.45		\$114.45	21		\$114				
32384	MANITOULIN TRANSPORT	1-19031	1	27522635	1/31/2019	3/2/2019		30	2	5	\$147.41		\$147.41	21		\$147				
32384	MANITOULIN TRANSPORT	1-19031	1	27524725	1/31/2019	3/2/2019		30	2	5	\$68.28		\$68.28	21		\$68				
32384	MANITOULIN TRANSPORT	1-19031	1	27525721	1/31/2019	3/2/2019		30	2	5	\$78.26		\$78.26	21		\$78				
32384	MANITOULIN TRANSPORT	1-19031	1	27525728	1/31/2019	3/2/2019		30	2	5	\$153.13		\$153.13	21		\$153				
32384	MANITOULIN TRANSPORT	1-19031	1	27533684	1/31/2019	3/2/2019		30	2	5	\$164.75		\$164.75	21		\$165				
32384	MANITOULIN TRANSPORT	1-19031	1	27533686	1/31/2019	3/2/2019		30	2	5	\$193.34		\$193.34	21		\$193				
32384	MANITOULIN TRANSPORT	1-19031	1	27533690	1/31/2019	3/2/2019		30	2	5	\$91.93		\$91.93	21		\$92				
32384	MANITOULIN TRANSPORT	1-19031	1	27533691	1/31/2019	3/2/2019		30	2	5	\$160.50		\$160.50	21		\$161				
32384	MANITOULIN TRANSPORT	1-19031	1	27543971	1/31/2019	3/2/2019		30	2	5	\$173.17		\$173.17	21		\$173				
32384	MANITOULIN TRANSPORT	1-19031	1	27574419	1/31/2019	3/2/2019		30	2	5	\$151.50		\$151.50	21		\$152				
32384	MANITOULIN TRANSPORT	1-19031	1	27574422	1/31/2019	3/2/2019		30	2	5	\$158.60		\$158.60	21		\$159				
32384	MANITOULIN TRANSPORT	1-19031	1	27574507	1/31/2019	3/2/2019		30	2	5	\$134.40		\$134.40	21		\$134				
32384	MANITOULIN TRANSPORT	1-19031	1	27583178	1/31/2019	3/2/2019		30	2	5	\$129.86		\$129.86	21		\$130				
32384	MANITOULIN TRANSPORT	1-19031	1	27583215	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	1-19031	1	27583225	1/31/2019	3/2/2019		30	2	5	\$69.43		\$69.43	21		\$69				
32384	MANITOULIN TRANSPORT	1-19031	1	27598735	1/31/2019	3/2/2019		30	2	5	\$3,183.05		\$3,183.05	21		\$3,183				
32384	MANITOULIN TRANSPORT	1-19031	1	27616747	1/31/2019	3/2/2019		30	2	5	\$510.04		\$510.04	21		\$510				
32384	MANITOULIN TRANSPORT	1-19031	1	27654380	1/31/2019	3/2/2019		30	2	5	\$73.35		\$73.35	21		\$73				
32384	MANITOULIN TRANSPORT	1-19031	1	27661937	1/31/2019	3/2/2019		30	2	5	\$729.26		\$729.26	21		\$729				
32384	MANITOULIN TRANSPORT	1-19031	1	27670911	1/31/2019	3/2/2019		30	2	5	\$85.35		\$85.35	21		\$85				
32384	MANITOULIN TRANSPORT	1-19031	1	27694751	1/31/2019	3/2/2019		30	2	5	\$222.59		\$222.59	21		\$223				
32384	MANITOULIN TRANSPORT	1-19031	1	27694752	1/31/2019	3/2/2019		30	2	5	\$150.48		\$150.48	21		\$150				
32384	MANITOULIN TRANSPORT	1-19031	1	27694754	1/31/2019	3/2/2019		30	2	5	\$93.88		\$93.88	21		\$94				
32384	MANITOULIN TRANSPORT	1-19031	1	27694755	1/31/2019	3/2/2019		30	2	5	\$89.47		\$89.47	21		\$89				
32384	MANITOULIN TRANSPORT	1-19031	1	27694756	1/31/2019	3/2/2019		30	2	5	\$106.35		\$106.35	21		\$106				
32384	MANITOULIN TRANSPORT	1-19031	1	27694757	1/31/2019	3/2/2019		30	2	5	\$183.33		\$183.33	21		\$183				
32384	MANITOULIN TRANSPORT	1-19031	1	27694758	1/31/2019	3/2/2019		30	2	5	\$89.47		\$89.47	21		\$89				
32384	MANITOULIN TRANSPORT	1-19031	1	27694759	1/31/2019	3/2/2019		30	2	5	\$89.47		\$89.47	21		\$89				
32384	MANITOULIN TRANSPORT	1-19031	1	27694760	1/31/2019	3/2/2019		30	2	5	\$92.85		\$92.85	21		\$93				
32384	MANITOULIN TRANSPORT	1-19031	1	27695513	1/31/2019	3/2/2019		30	2	5	\$76.52		\$76.52	21		\$77				
32384	MANITOULIN TRANSPORT	1-19031	1	27695550	1/31/2019	3/2/2019		30	2	5	\$148.81		\$148.81	21		\$149				
32384	MANITOULIN TRANSPORT	1-19031	1	27695575	1/31/2019	3/2/2019		30	2	5	\$103.44		\$103.44	21		\$103				
32384	MANITOULIN TRANSPORT	1-19031	1	27697537	1/31/2019	3/2/2019		30	2	5	\$80.83		\$80.83	21		\$81				
32384	MANITOULIN TRANSPORT	1-19031	1	27697538	1/31/2019	3/2/2019		30	2	5	\$445.71		\$445.71	21		\$446				
32384	MANITOULIN TRANSPORT	1-19031	1	27699862	1/31/2019	3/2/2019		30	2	5	\$104.83		\$104.83	21		\$105				
32384	MANITOULIN TRANSPORT	1-19031	1	27699886	1/31/2019	3/2/2019		30	2	5	\$76.52		\$76.52	21		\$77				
32384	MANITOULIN TRANSPORT	1-19031	1	27699895	1/31/2019	3/2/2019		30	2	5	\$104.83		\$104.83	21		\$105				
32384	MANITOULIN TRANSPORT	1-19031	1	27699896	1/31/2019	3/2/2019		30	2	5	\$90.77		\$90.77	21		\$91				
32384	MANITOULIN TRANSPORT	1-19031	1	27738967	1/31/2019	3/2/2019		30	2	5	\$107.02		\$107.02	21		\$107				
32384	MANITOULIN TRANSPORT	1-19031	1	27809235	1/31/2019	3/2/2019		30	2	5	\$81.09		\$81.09	21		\$81				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	1-19031	1	27809238	1/31/2019	3/2/2019		30	2	5	\$84.74		\$84.74	21		\$85				
32384	MANITOULIN TRANSPORT	1-19031	1	27869201	1/31/2019	3/2/2019		30	2	5	\$100.27		\$100.27	21		\$100				
32384	MANITOULIN TRANSPORT	1-19031	1	27918336	1/31/2019	3/2/2019		30	2	5	\$339.12		\$339.12	21		\$339				
32384	MANITOULIN TRANSPORT	1-19031	1	27923109	1/31/2019	3/2/2019		30	2	5	\$84.50		\$84.50	21		\$85				
32384	MANITOULIN TRANSPORT	1-19031	1	27923236	1/31/2019	3/2/2019		30	2	5	\$185.57		\$185.57	21		\$186				
32384	MANITOULIN TRANSPORT	1-19031	1	27923240	1/31/2019	3/2/2019		30	2	5	\$87.14		\$87.14	21		\$87				
32384	MANITOULIN TRANSPORT	1-19031	1	27927984	1/31/2019	3/2/2019		30	2	5	\$108.05		\$108.05	21		\$108				
32384	MANITOULIN TRANSPORT	1-19031	1	28015103	1/31/2019	3/2/2019		30	2	5	\$103.25		\$103.25	21		\$103				
32384	MANITOULIN TRANSPORT	1-19031	1	28068662	1/31/2019	3/2/2019		30	2	5	\$132.66		\$132.66	21		\$133				
32384	MANITOULIN TRANSPORT	1-19031	1	28096989	1/31/2019	3/2/2019		30	2	5	\$76.53		\$76.53	21		\$77				
32384	MANITOULIN TRANSPORT	1-19031	1	28096990	1/31/2019	3/2/2019		30	2	5	\$405.38		\$405.38	21		\$405				
32384	MANITOULIN TRANSPORT	1-19031	1	28097060	1/31/2019	3/2/2019		30	2	5	\$230.23		\$230.23	21		\$230				
32384	MANITOULIN TRANSPORT	1-19031	1	28101194	1/31/2019	3/2/2019		30	2	5	\$84.28		\$84.28	21		\$84				
32384	MANITOULIN TRANSPORT	1-19031	1	28115895	1/31/2019	3/2/2019		30	2	5	\$89.72		\$89.72	21		\$90				
32384	MANITOULIN TRANSPORT	1-19031	1	28129969	1/31/2019	3/2/2019		30	2	5	\$184.32		\$184.32	21		\$184				
32384	MANITOULIN TRANSPORT	1-19031	1	28213158	1/31/2019	3/2/2019		30	2	5	\$181.98		\$181.98	21		\$182				
32384	MANITOULIN TRANSPORT	1-19031	1	28360811	1/31/2019	3/2/2019		30	2	5	\$155.32		\$155.32	21		\$155				
32384	MANITOULIN TRANSPORT	1-19031	1	28412850	1/31/2019	3/2/2019		30	2	5	\$423.68		\$423.68	21		\$424				
32384	MANITOULIN TRANSPORT	1-19031	1	28488809	1/31/2019	3/2/2019		30	2	5	\$75.81		\$75.81	21		\$76				
32384	MANITOULIN TRANSPORT	1-19031	1	28488815	1/31/2019	3/2/2019		30	2	5	\$91.54		\$91.54	21		\$92				
32384	MANITOULIN TRANSPORT	1-19031	1	28488817	1/31/2019	3/2/2019		30	2	5	\$74.08		\$74.08	21		\$74				
32384	MANITOULIN TRANSPORT	1-19031	1	28488821	1/31/2019	3/2/2019		30	2	5	\$75.81		\$75.81	21		\$76				
32384	MANITOULIN TRANSPORT	1-19031	1	28488825	1/31/2019	3/2/2019		30	2	5	\$81.01		\$81.01	21		\$81				
32384	MANITOULIN TRANSPORT	1-19031	1	28488870	1/31/2019	3/2/2019		30	2	5	\$72.07		\$72.07	21		\$72				
32384	MANITOULIN TRANSPORT	1-19031	1	28517458	1/31/2019	3/2/2019		30	2	5	\$91.11		\$91.11	21		\$91				
32384	MANITOULIN TRANSPORT	1-19031	1	85934943	1/31/2019	3/2/2019		30	2	5	\$125.99		\$125.99	21		\$126				
32384	MANITOULIN TRANSPORT	1-19031	1	86474805	1/31/2019	3/2/2019		30	2	5	\$89.00		\$89.00	21		\$89				
32384	MANITOULIN TRANSPORT	1-19031	1	86711158	1/31/2019	3/2/2019		30	2	5	\$183.38		\$183.38	21		\$183				
32384	MANITOULIN TRANSPORT	1-19031	1	86711159	1/31/2019	3/2/2019		30	2	5	\$189.39		\$189.39	21		\$189				
32384	MANITOULIN TRANSPORT	1-19031	1	86868158	1/31/2019	3/2/2019		30	2	5	\$92.09		\$92.09	21		\$92				
32384	MANITOULIN TRANSPORT	1-19031	1	86868159	1/31/2019	3/2/2019		30	2	5	\$154.10		\$154.10	21		\$154				
32384	MANITOULIN TRANSPORT	1-19031	1	86877589	1/31/2019	3/2/2019		30	2	5	\$149.52		\$149.52	21		\$150				
32384	MANITOULIN TRANSPORT	1-19031	1	86878071	1/31/2019	3/2/2019		30	2	5	\$88.75		\$88.75	21		\$89				
32384	MANITOULIN TRANSPORT	1-19031	1	86878095	1/31/2019	3/2/2019		30	2	5	\$129.02		\$129.02	21		\$129				
32384	MANITOULIN TRANSPORT	1-19031	1	86878135	1/31/2019	3/2/2019		30	2	5	\$85.80		\$85.80	21		\$86				
32384	MANITOULIN TRANSPORT	1-19031	1	86878181	1/31/2019	3/2/2019		30	2	5	\$128.61		\$128.61	21		\$129				
32384	MANITOULIN TRANSPORT	1-19031	1	86878189	1/31/2019	3/2/2019		30	2	5	\$108.94		\$108.94	21		\$109				
32384	MANITOULIN TRANSPORT	1-19031	1	86878208	1/31/2019	3/2/2019		30	2	5	\$77.96		\$77.96	21		\$78				
32384	MANITOULIN TRANSPORT	1-19031	1	86878216	1/31/2019	3/2/2019		30	2	5	\$108.09		\$108.09	21		\$108				
32384	MANITOULIN TRANSPORT	1-19031	1	86878222	1/31/2019	3/2/2019		30	2	5	\$185.96		\$185.96	21		\$186				
32384	MANITOULIN TRANSPORT	1-19031	1	86878230	1/31/2019	3/2/2019		30	2	5	\$284.94		\$284.94	21		\$285				
32384	MANITOULIN TRANSPORT	1-19031	1	86878240	1/31/2019	3/2/2019		30	2	5	\$139.59		\$139.59	21		\$140				
32384	MANITOULIN TRANSPORT	1-19031	1	86878250	1/31/2019	3/2/2019		30	2	5	\$100.96		\$100.96	21		\$101				
32384	MANITOULIN TRANSPORT	1-19031	1	86878268	1/31/2019	3/2/2019		30	2	5	\$336.05		\$336.05	21		\$336				
32384	MANITOULIN TRANSPORT	1-19031	1	86878279	1/31/2019	3/2/2019		30	2	5	\$575.67		\$575.67	21		\$576				
32384	MANITOULIN TRANSPORT	1-19031	1	86878288	1/31/2019	3/2/2019		30	2	5	\$85.98		\$85.98	21		\$86				
32384	MANITOULIN TRANSPORT	1-19031	1	86878294	1/31/2019	3/2/2019		30	2	5	\$84.98		\$84.98	21		\$85				
32384	MANITOULIN TRANSPORT	1-19031	1	86878302	1/31/2019	3/2/2019		30	2	5	\$82.74		\$82.74	21		\$83				
32384	MANITOULIN TRANSPORT	1-19031	1	86878328	1/31/2019	3/2/2019		30	2	5	\$116.42		\$116.42	21		\$116				
32384	MANITOULIN TRANSPORT	1-19031	1	86878330	1/31/2019	3/2/2019		30	2	5	\$127.34		\$127.34	21		\$127				
32384	MANITOULIN TRANSPORT	1-19031	1	86878333	1/31/2019	3/2/2019		30	2	5	\$56.00		\$56.00	21		\$56				
32384	MANITOULIN TRANSPORT	1-19031	1	86878334	1/31/2019	3/2/2019		30	2	5	\$872.20		\$872.20	21		\$872				
32384	MANITOULIN TRANSPORT	1-19031	1	86878344	1/31/2019	3/2/2019		30	2	5	\$1,331.77		\$1,331.77	21		\$1,332				
32384	MANITOULIN TRANSPORT	1-19031	1	86878378	1/31/2019	3/2/2019		30	2	5	\$119.79		\$119.79	21		\$120				
32384	MANITOULIN TRANSPORT	1-19031	1	87064125	1/31/2019	3/2/2019		30	2	5	\$163.33		\$163.33	21		\$163				
32384	MANITOULIN TRANSPORT	1-19031	1	87064159	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	1-19031	1	87064162	1/31/2019	3/2/2019		30	2	5	\$194.32		\$194.32	21		\$194				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOUULIN TRANSPORT	1-19031	1	87064190	1/31/2019	3/2/2019		30	2	5	\$100.87		\$100.87	21		\$101				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121427	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121431	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121432	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121440	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121450	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121456	1/31/2019	3/2/2019		30	2	5	\$195.66		\$195.66	21		\$196				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121457	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121458	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121459	1/31/2019	3/2/2019		30	2	5	\$67.98		\$67.98	21		\$68				
32384	MANITOUULIN TRANSPORT	1-19031	1	87121462	1/31/2019	3/2/2019		30	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	1-19031	1	87126262	1/31/2019	3/2/2019		30	2	5	\$471.01		\$471.01	21		\$471				
32384	MANITOUULIN TRANSPORT	1-19031	1	87129000	1/31/2019	3/2/2019		30	2	5	\$174.86		\$174.86	21		\$175				
44583	ABERDEEN EXPRESS	2-19053	1	28330143	1/31/2019	2/10/2019		30	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	86930938	1/31/2019	2/10/2019		30	2	5	\$125.72		\$125.72	21		\$126				
44583	ABERDEEN EXPRESS	2-19053	1	87183013	1/31/2019	2/10/2019		30	2	5	\$50.00		\$50.00	21		\$50				
44587	MIDWEST MOTOR EXPRES	1-19031	1	24981787	1/31/2019	3/2/2019		30	2	5	\$109.75		\$109.75	21		\$110				
44587	MIDWEST MOTOR EXPRES	2-19053	1	26491705B	1/31/2019	3/2/2019		30	2	5	\$53.34		\$53.34	21		\$53				
44587	MIDWEST MOTOR EXPRES	1-19031	1	26500362	1/31/2019	3/2/2019		30	2	5	\$188.68		\$188.68	21		\$189				
44587	MIDWEST MOTOR EXPRES	1-19031	1	26850043	1/31/2019	3/2/2019		30	2	5	\$146.02		\$146.02	21		\$146				
44587	MIDWEST MOTOR EXPRES	1-19031	1	26942936	1/31/2019	3/2/2019		30	2	5	\$96.72		\$96.72	21		\$97				
44587	MIDWEST MOTOR EXPRES	1-19031	1	28001820	1/31/2019	3/2/2019		30	2	5	\$59.09		\$59.09	21		\$59				
51977	LYKINS OIL COMPANY	1-19037	1	D41068	1/31/2019	2/10/2019		30	1	5	\$18,734.52	\$146.96	\$18,587.56	21		\$18,588				
55666	EAST RIVER ENERGY, I	1-19038	1	892740	1/31/2019	2/10/2019		30	6	5	\$19,298.16	\$143.81	\$19,154.35	21		\$19,154				
55813	MLL LOGISTICS, LLC	1-00748	1	R25950329	1/31/2019	2/5/2019		30	7	1	\$14.65		\$14.65	21		\$15				
55813	MLL LOGISTICS, LLC	1-00748	1	R25950330	1/31/2019	2/5/2019		30	7	1	\$16.45		\$16.45	21		\$16				
55813	MLL LOGISTICS, LLC	1-00748	1	R25950766	1/31/2019	2/5/2019		30	7	1	\$35.23		\$35.23	21		\$35				
55813	MLL LOGISTICS, LLC	1-00748	1	R26279481	1/31/2019	2/5/2019		30	7	1	\$17.53		\$17.53	21		\$18				
55813	MLL LOGISTICS, LLC	1-00748	1	R26279482	1/31/2019	2/5/2019		30	7	1	\$9.88		\$9.88	21		\$10				
58116	JIM PLUSCAUSKI	2-19050	1	WE013119	1/31/2019	3/1/2019	11-Mar	30	E	5	\$77.67		\$77.67	ER		\$78				
60343	AIR GROUND EXPRESS	2-19043	1	87165053	1/31/2019	2/15/2019		30	2	5	\$216.94		\$216.94	21		\$217				
61933	SAIA, INC	1-19031	1	25507551	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	26707985	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	26796125	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	26836898	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	26889781	1/31/2019	3/2/2019		30	2	5	\$94.60		\$94.60	21		\$95				
61933	SAIA, INC	1-19031	1	26905127	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	27000408	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	27002379	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	27339593	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	27477100	1/31/2019	3/2/2019		30	2	5	\$78.48		\$78.48	21		\$78				
61933	SAIA, INC	1-19031	1	27583476	1/31/2019	3/2/2019		30	2	5	\$142.12		\$142.12	21		\$142				
61933	SAIA, INC	1-19031	1	27583479	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	27755236	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	27817604	1/31/2019	3/2/2019		30	2	5	\$153.09		\$153.09	21		\$153				
61933	SAIA, INC	1-19031	1	27831109	1/31/2019	3/2/2019		30	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19031	1	28157831	1/31/2019	3/2/2019		30	2	5	\$82.32		\$82.32	21		\$82				
61973	OHIO OVERNIGHT EXPRE	1-19035	1	28258784	1/31/2019	2/15/2019		30	2	1	\$50.00		\$50.00	21		\$50				
61973	OHIO OVERNIGHT EXPRE	1-19039	1	86726853	1/31/2019	2/15/2019		30	2	1	\$90.00		\$90.00	21		\$90				
63723	19 PETROLEUM DISTRIB	1-19037	1	157597	1/31/2019	2/10/2019		30	6	5	\$20,080.71		\$20,080.71	21		\$20,081				
65291	MANSFIELD OIL COMPAN	1-19035	1	318368	1/31/2019	2/10/2019		30	1	5	\$19,490.25		\$19,490.25	21		\$19,490				
66580	CARROLL INDEPENDENT	1-19037	1	INV0711730	1/31/2019	2/10/2019		30	6	1	\$1,227.27		\$1,227.27	21		\$1,227				
69289	IPC (USA), INC	1-19037	1	121089	1/31/2019	2/10/2019		30	1	5	\$22,021.31		\$22,021.31	21		\$22,021				
22388	NYS TAX DEPARTMENT	3-00069	4	13119	1/31/2019	1/31/2019	11-Mar	30	3	5	\$3,137.90		\$3,137.90	4		\$3,138				
22205	UTILITY TRAILER SALE	1-00818	4	19013631	1/31/2019	3/2/2019		30	1	5	\$324.40		\$324.40	4		\$324				
26023	KEVIN MCGUIRE	2-19050	4	WE013119	1/31/2019	3/1/2019	11-Mar	30	E	5	\$1,298.55		\$1,298.55	ER		\$1,299				
59683	DELAWARE DEPT TRANSP	2-00268	4	7819888	1/31/2019	2/10/2019		30	3	5	\$9.00		\$9.00	4		\$9				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
62987	NU-WAY TRANSPORTATIO	1-19032	4	29183	1/31/2019	2/7/2019	11-Apr	30	1	5	\$282.00		\$282.00	4		\$282				
62987	NU-WAY TRANSPORTATIO	1-19032	4	29212	1/31/2019	2/7/2019	11-Apr	30	1	5	\$6,160.00		\$6,160.00	4		\$6,160				
62987	NU-WAY TRANSPORTATIO	1-19032	4	29219	1/31/2019	2/7/2019	11-Apr	30	1	5	\$6,120.00		\$6,120.00	4		\$6,120				
18475	NEW ENGLAND MOTOR FR	1-00970	12	17431201	1/31/2019	2/20/2019		30	I	5	\$167.45		\$167.45	29		\$167				
18475	NEW ENGLAND MOTOR FR	1-00970	12	18878622	1/31/2019	2/20/2019		30	I	5	\$100.58		\$100.58	29		\$101				
18475	NEW ENGLAND MOTOR FR	1-00970	12	21301188	1/31/2019	2/20/2019		30	I	5	\$223.97		\$223.97	29		\$224				
18475	NEW ENGLAND MOTOR FR	1-00970	12	26150344	1/31/2019	2/20/2019		30	I	5	\$111.43		\$111.43	29		\$111				
18475	NEW ENGLAND MOTOR FR	1-00970	12	26560130	1/31/2019	2/20/2019		30	I	5	\$258.01		\$258.01	29		\$258				
18475	NEW ENGLAND MOTOR FR	1-00970	12	26810251	1/31/2019	2/20/2019		30	I	5	\$90.00		\$90.00	29		\$90				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27000333	1/31/2019	2/20/2019		30	I	5	\$92.74		\$92.74	29		\$93				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27502091	1/31/2019	2/20/2019		30	I	5	\$862.98		\$862.98	29		\$863				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27502092	1/31/2019	2/20/2019		30	I	5	\$976.96		\$976.96	29		\$977				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27556950	1/31/2019	2/20/2019		30	I	5	\$535.09		\$535.09	29		\$535				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27678938	1/31/2019	2/20/2019		30	I	5	\$105.74		\$105.74	29		\$106				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27798780	1/31/2019	2/20/2019		30	I	5	\$106.53		\$106.53	29		\$107				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27811859	1/31/2019	2/20/2019		30	I	5	\$193.85		\$193.85	29		\$194				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27811860	1/31/2019	2/20/2019		30	I	5	\$146.74		\$146.74	29		\$147				
18475	NEW ENGLAND MOTOR FR	1-00970	12	28300307	1/31/2019	2/20/2019		30	I	5	\$166.37		\$166.37	29		\$166				
30167	D M EXPRESS, INC	2-00159	12	16180	1/31/2019	3/2/2019		30	1	5	\$834.02		\$834.02	29		\$834				
30167	D M EXPRESS, INC	2-00159	12	26120440	1/31/2019	3/2/2019		30	1	5	-\$398.75		-\$398.75	29		-\$399				
52783	CROWLEY PUERTO RICO	2-00159	12	59M006611	1/31/2019	3/2/2019		30	1	5	\$4,183.00		\$4,183.00	29		\$4,183				
69795	TOTE MARITIME PUERTO	2-00159	12	637491	1/31/2019	3/2/2019		30	1	1	\$4,615.00		\$4,615.00	29		\$4,615				
69795	TOTE MARITIME PUERTO	2-00159	12	638241	1/31/2019	3/2/2019		30	1	1	\$4,615.00		\$4,615.00	29		\$4,615				
70276	VECONINTER USA LLC	2-00314	12	A120226	1/31/2019	3/2/2019		30	1	1	\$12.75		\$12.75	29		\$13				
2388	NYS TAX DEPARTMENT	3-00070	15	013119A	1/31/2019	1/31/2019	11-Mar	30	3	5	\$293.65		\$293.65	25		\$294				
9066	EASTERN FREIGHTWAYS	1-00860	15	670949	1/31/2019	2/20/2019		30	I	5	\$11,160.49		\$11,160.49	25		\$11,160				
62668	REDSTONE LOGISTICS,	1-00809	30	MFL013119	1/31/2019	2/21/2019		30	D	3	\$3,630.00		\$3,630.00	30		\$3,630				
325	JOHN BETLEM INC.	1-00908	1	388240	2/1/2019	3/3/2019		29	1	5	\$197.91		\$197.91	21		\$198				
4179	CARBON COUNTY AUTO P	2-00933	1	7883170	2/1/2019	2/11/2019		29	6	5	\$34.72	\$0.69	\$34.03	21		\$34				
5922	CUSTOM BANDAG, INC.	2-00933	1	374738	2/1/2019	3/18/2019		29	6	5	\$798.82		\$798.82	21		\$799				
8380	MTA B & T	2-00302	1	112800002	2/1/2019	2/1/2019		29	3	5	\$35.00		\$35.00	21		\$35				
8380	MTA B & T	2-00302	1	841100001	2/1/2019	2/1/2019		29	3	5	\$35.00		\$35.00	21		\$35				
8599	ARCTIC COOLERS	1-00706	1	31433	2/1/2019	3/3/2019		29	1	5	\$95.80		\$95.80	21		\$96				
9997	JOHN'S WRECKER SERVI	2-00069	1	95643	2/1/2019	2/1/2019		29	3	5	\$379.00		\$379.00	21		\$379				
10041	JOHN'S TOWING HEAVY	2-00069	1	193354	2/1/2019	3/3/2019		29	6	5	\$619.88	\$12.40	\$607.48	21		\$607				
10568	STAPLES BUSINESS ADV	2-00089	1	403828463	2/1/2019	2/1/2019		29	1	5	\$111.29		\$111.29	21		\$111				
12857	ROCKY MOUNTAIN DATA	2-00024	1	24138019	2/1/2019	2/11/2019		29	3	5	\$157.50		\$157.50	21		\$158				
12933	FRONTIER COMMUNICATI	2-00115	1	20119	2/1/2019	2/1/2019		29	1	5	\$106.52		\$106.52	21		\$107				
15515	LOWE AND MOYER GARAG	2-00933	1	301780	2/1/2019	2/1/2019		29	1	5	\$660.23		\$660.23	21		\$660				
16509	ADP, INC.	1-00927	1	529606253	2/1/2019	2/11/2019		29	3	5	\$191.35		\$191.35	21		\$191				
18000	N.J. MANUFACTURERS I	2-00137	1	188741182	2/1/2019	3/3/2019	11-Mar	29	1	5	\$258,600.00		\$258,600.00	21		\$258,600				
18220	SANEL AUTO PARTS INC	2-00072	1	1MO4125	2/1/2019	2/11/2019		29	6	5	\$36.89	\$0.37	\$36.52	21		\$37				
18475	NEW ENGLAND MOTOR FR	2-00009	1	20119	2/1/2019	2/21/2019		29	I	5	\$1,648.67		\$1,648.67	21		\$1,649				
18475	NEW ENGLAND MOTOR FR	2-00009	1	020119A	2/1/2019	2/21/2019		29	I	5	\$5,856.43		\$5,856.43	21		\$5,856				
18475	NEW ENGLAND MOTOR FR	2-00009	1	020119B	2/1/2019	2/21/2019		29	I	5	\$10,654.14		\$10,654.14	21		\$10,654				
18475	NEW ENGLAND MOTOR FR	2-00009	1	020119C	2/1/2019	2/21/2019		29	I	5	\$4,888.65		\$4,888.65	21		\$4,889				
18570	B & L TOWING	2-00947	1	149258	2/1/2019	2/11/2019		29	3	5	\$335.00		\$335.00	21		\$335				
18570	B & L TOWING	2-00994	1	152276	2/1/2019	2/11/2019		29	3	5	\$1,138.00		\$1,138.00	21		\$1,138				
19295	NORTHEAST GREAT DANE	2-00947	1	2272615	2/1/2019	3/3/2019		29	6	5	\$1,350.00		\$1,350.00	21		\$1,350				
19295	NORTHEAST GREAT DANE	2-00947	1	2274356	2/1/2019	3/3/2019		29	6	5	\$114.10		\$114.10	21		\$114				
19678	SOLEY'S TOWING	2-00109	1	T6348	2/1/2019	3/3/2019		29	1	5	\$525.00		\$525.00	21		\$525				
19678	SOLEY'S TOWING	2-00121	1	T6349	2/1/2019	3/3/2019		29	1	5	\$712.50		\$712.50	21		\$713				
19678	SOLEY'S TOWING	2-00109	1	T6350	2/1/2019	3/3/2019		29	1	5	\$412.50		\$412.50	21		\$413				
19678	SOLEY'S TOWING	2-00101	1	T6351	2/1/2019	3/3/2019		29	1	5	\$325.00		\$325.00	21		\$325				
19800	PASCALE SERVICE CORP	2-00082	1	320027	2/1/2019	3/3/2019		29	6	5	\$83.72		\$83.72	21		\$84				
19800	PASCALE SERVICE CORP	2-00074	1	290320003	2/1/2019	3/3/2019		29	6	5	-\$83.63		-\$83.63	21		-\$84				
23238	SENTRY SECURITY SERV	2-00003	1	395875	2/1/2019	3/3/2019		29	1	5	\$4,318.31		\$4,318.31	21		\$4,318				



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23301	YARD TRUCK SPECIALIS	2-00044	1	5132816	2/1/2019	3/3/2019		29	6	5	\$119.39		\$119.39	21		\$119				
23400	SAFETY KLEEN CORP	2-00054	1	N08357503	2/1/2019	3/3/2019		29	6	5	\$379.70		\$379.70	21		\$380				
24423	MICHELIN NORTH AMERI	2-00069	1	8407863	2/1/2019	4/2/2019		29	6	5	\$716.99		\$716.99	21		\$717				
24423	MICHELIN NORTH AMERI	2-00210	1	8408560	2/1/2019	4/2/2019		29	6	5	\$405.27		\$405.27	21		\$405				
24423	MICHELIN NORTH AMERI	2-00933	1	8408577	2/1/2019	4/2/2019		29	6	5	\$604.25		\$604.25	21		\$604				
24423	MICHELIN NORTH AMERI	2-00072	1	8409115	2/1/2019	4/2/2019		29	6	5	\$178.15		\$178.15	21		\$178				
24423	MICHELIN NORTH AMERI	2-00210	1	8409451	2/1/2019	4/2/2019		29	6	5	\$405.27		\$405.27	21		\$405				
24647	SMC	2-00060	1	456321	2/1/2019	3/3/2019		29	3	5	\$375.00		\$375.00	21		\$375				
25235	STENGEL BROTHERS INC	2-00109	1	414969	2/1/2019	3/3/2019		29	6	5	\$238.06		\$238.06	21		\$238				
25235	STENGEL BROTHERS INC	2-00947	1	414983	2/1/2019	3/3/2019		29	6	5	\$201.26		\$201.26	21		\$201				
25392	SUBURBAN PROPANE	2-00054	1	117220055	2/1/2019	2/11/2019		29	3	5	\$252.05		\$252.05	21		\$252				
25394	SUBURBAN AUTO SEAT C	2-00859	1	30870	2/1/2019	3/3/2019		29	6	5	\$118.50		\$118.50	21		\$119				
25550	SUPERIOR DISTRIBUTOR	2-00874	1	320190	2/1/2019	3/18/2019		29	6	5	\$43.95		\$43.95	21		\$44				
25550	SUPERIOR DISTRIBUTOR	2-00874	1	320213	2/1/2019	3/18/2019		29	6	5	\$416.44		\$416.44	21		\$416				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	320171B	2/1/2019	3/18/2019		29	6	5	\$307.78		\$307.78	21		\$308				
25550	SUPERIOR DISTRIBUTOR	2-00898	1	320177C	2/1/2019	3/18/2019		29	6	5	\$1,025.45		\$1,025.45	21		\$1,025				
25550	SUPERIOR DISTRIBUTOR	2-00874	1	320179B	2/1/2019	3/18/2019		29	6	5	\$1,154.76		\$1,154.76	21		\$1,155				
25550	SUPERIOR DISTRIBUTOR	2-00874	1	320186B	2/1/2019	3/18/2019		29	6	5	\$220.26		\$220.26	21		\$220				
25550	SUPERIOR DISTRIBUTOR	2-00874	1	320187A	2/1/2019	3/18/2019		29	6	5	\$399.34		\$399.34	21		\$399				
25550	SUPERIOR DISTRIBUTOR	2-00947	1	320189B	2/1/2019	3/18/2019		29	6	5	\$63.20		\$63.20	21		\$63				
25550	SUPERIOR DISTRIBUTOR	2-00874	1	320191A	2/1/2019	3/18/2019		29	6	5	\$544.23		\$544.23	21		\$544				
25550	SUPERIOR DISTRIBUTOR	2-00874	1	320193A	2/1/2019	3/18/2019		29	6	5	\$27.08		\$27.08	21		\$27				
25550	SUPERIOR DISTRIBUTOR	2-00874	1	320222B	2/1/2019	3/18/2019		29	6	5	\$24.13		\$24.13	21		\$24				
25904	U.S. TRUCK PARTS & S	2-00892	1	567807	2/1/2019	4/2/2019		29	6	5	\$94.83		\$94.83	21		\$95				
28000	TRUCK TIRE SERVICE C	2-00044	1	747676	2/1/2019	3/3/2019		29	6	5	\$451.06		\$451.06	21		\$451				
28000	TRUCK TIRE SERVICE C	2-00044	1	747685	2/1/2019	3/3/2019		29	6	5	\$285.20		\$285.20	21		\$285				
28000	TRUCK TIRE SERVICE C	2-00081	1	747704	2/1/2019	3/3/2019		29	6	5	\$345.95		\$345.95	21		\$346				
28000	TRUCK TIRE SERVICE C	2-00044	1	747705	2/1/2019	3/3/2019		29	6	5	\$668.66		\$668.66	21		\$669				
28000	TRUCK TIRE SERVICE C	2-00044	1	747708	2/1/2019	3/3/2019		29	6	5	\$257.40		\$257.40	21		\$257				
28000	TRUCK TIRE SERVICE C	2-00044	1	747710	2/1/2019	3/3/2019		29	6	5	\$295.12		\$295.12	21		\$295				
28000	TRUCK TIRE SERVICE C	2-00044	1	747711	2/1/2019	3/3/2019		29	6	5	\$686.25		\$686.25	21		\$686				
28000	TRUCK TIRE SERVICE C	2-00044	1	747717	2/1/2019	3/3/2019		29	6	5	\$330.00		\$330.00	21		\$330				
28000	TRUCK TIRE SERVICE C	2-00074	1	747847	2/1/2019	3/3/2019		29	6	5	\$1,352.00		\$1,352.00	21		\$1,352				
28000	TRUCK TIRE SERVICE C	2-00106	1	747850	2/1/2019	3/3/2019		29	6	5	\$618.97		\$618.97	21		\$619				
30113	VIKING TERMITE & PES	2-00028	1	4339886	2/1/2019	2/11/2019		29	3	5	\$181.26		\$181.26	21		\$181				
30113	VIKING TERMITE & PES	2-00103	1	4339888	2/1/2019	2/11/2019		29	3	5	\$175.97		\$175.97	21		\$176				
30414	STAR-LITE PROPANE	2-00371	1	231042	2/1/2019	3/3/2019		29	1	5	\$332.39		\$332.39	21		\$332				
31551	ASSOCIATED TRUCK PAR	2-00944	1	293629	2/1/2019	3/3/2019		29	6	1	\$1,881.29		\$1,881.29	21		\$1,881				
32110	BELGRADE PARTS & SER	2-00933	1	21877	2/1/2019	4/2/2019		29	6	5	\$53.17		\$53.17	21		\$53				
37147	BAY STATE ELEVATOR C	2-00137	1	495696	2/1/2019	2/11/2019		29	1	5	\$104.33		\$104.33	21		\$104				
38301	TIME WARNER CABLE OF	2-00112	1	701020119	2/1/2019	3/3/2019		29	1	5	\$757.70		\$757.70	21		\$758				
38636	IRVING OIL CORP	1-00865	1	32775187	2/1/2019	3/3/2019		29	1	5	\$4,028.17		\$4,028.17	21		\$4,028				
38664	BANGOR WATER DISTRIC	2-00137	1	20119	2/1/2019	3/3/2019		29	1	5	\$71.13		\$71.13	21		\$71				
38666	DECAROLIS TRUCK RENT	2-00993	1	84268RB	2/1/2019	2/1/2019		29	6	5	\$525.55		\$525.55	21		\$526				
39826	UNIQUE EXPEDITERS, I	1-00791	1	184599	2/1/2019	3/3/2019		29	1	5	\$300.00		\$300.00	21		\$300				
41017	SUBURBAN PROPANE LP	2-00089	1	332016361	2/1/2019	2/11/2019		29	1	1	\$280.14		\$280.14	21		\$280				
41258	KONICA MINOLTA BUS.	2-00129	1	5384136	2/1/2019	2/11/2019		29	1	5	\$74.25		\$74.25	21		\$74				
42548	AAA COOPER TRANSPORT	2-00060	1	12187551	2/1/2019	3/3/2019		29	1	5	\$4,921.88		\$4,921.88	21		\$4,922				
42548	AAA COOPER TRANSPORT	2-00060	1	12187552	2/1/2019	3/3/2019		29	1	5	\$5,040.00		\$5,040.00	21		\$5,040				
42632	JAFRAY REALTY, INC	2-00001	1	RENTS198	2/1/2019	2/11/2019	11-Mar	29	R	5	\$150.00		\$150.00	21		\$150				
43239	VFS US, LLC	1-00924	1	CM13926T1	2/1/2019	3/3/2019		29	6	5	-\$600.00		-\$600.00	21		-\$600				
43239	VFS US, LLC	1-00924	1	CM23393T1	2/1/2019	3/3/2019		29	6	5	-\$300.00		-\$300.00	21		-\$300				
43239	VFS US, LLC	1-00924	1	CM23568T1	2/1/2019	3/3/2019		29	6	5	-\$300.00		-\$300.00	21		-\$300				
43239	VFS US, LLC	1-00924	1	CM29031T1	2/1/2019	3/3/2019		29	6	5	-\$500.00		-\$500.00	21		-\$500				
43239	VFS US, LLC	1-00924	1	CM29032T1	2/1/2019	3/3/2019		29	6	5	-\$500.00		-\$500.00	21		-\$500				
43239	VFS US, LLC	1-00924	1	CM29171T1	2/1/2019	3/3/2019		29	6	5	-\$300.00		-\$300.00	21		-\$300				
43239	VFS US, LLC	1-00924	1	CM29662T1	2/1/2019	3/3/2019		29	6	5	-\$300.00		-\$300.00	21		-\$300				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	1-00924	1	CM30854T1	2/1/2019	3/3/2019		29	6	5	-\$125.00		-\$125.00	21		-\$125				
43239	VFS US, LLC	1-00924	1	CM33547T1	2/1/2019	3/3/2019		29	6	5	-\$250.00		-\$250.00	21		-\$250				
43239	VFS US, LLC	1-00924	1	CM34129T1	2/1/2019	3/3/2019		29	6	5	-\$350.00		-\$350.00	21		-\$350				
43239	VFS US, LLC	1-00924	1	CM34852T1	2/1/2019	3/3/2019		29	6	5	-\$350.00		-\$350.00	21		-\$350				
43239	VFS US, LLC	1-00924	1	CM35146T1	2/1/2019	3/3/2019		29	6	5	-\$1,800.00		-\$1,800.00	21		-\$1,800				
43239	VFS US, LLC	1-00924	1	CM35566T1	2/1/2019	3/3/2019		29	6	5	-\$600.00		-\$600.00	21		-\$600				
43239	VFS US, LLC	1-00924	1	CM35586T1	2/1/2019	3/3/2019		29	6	5	-\$250.00		-\$250.00	21		-\$250				
43239	VFS US, LLC	1-00924	1	CM35709T1	2/1/2019	3/3/2019		29	6	5	-\$500.00		-\$500.00	21		-\$500				
43239	VFS US, LLC	1-00924	1	CM36427T1	2/1/2019	3/3/2019		29	6	5	-\$125.00		-\$125.00	21		-\$125				
43239	VFS US, LLC	1-00924	1	M12711T1A	2/1/2019	3/3/2019		29	6	5	-\$350.00		-\$350.00	21		-\$350				
43239	VFS US, LLC	1-00924	1	M29032T1A	2/1/2019	3/3/2019		29	6	5	-\$250.00		-\$250.00	21		-\$250				
43239	VFS US, LLC	1-00897	1	S1443546	2/1/2019	3/3/2019		29	6	5	-\$125.00		-\$125.00	21		-\$125				
43239	VFS US, LLC	2-00297	1	S1443560	2/1/2019	3/3/2019		29	6	5	\$173.28		\$173.28	21		\$173				
43239	VFS US, LLC	2-00859	1	1443507	2/1/2019	3/3/2019		29	6	5	\$168.28		\$168.28	21		\$168				
43239	VFS US, LLC	2-00859	1	1443520	2/1/2019	3/3/2019		29	6	5	\$79.15		\$79.15	21		\$79				
43239	VFS US, LLC	2-00859	1	1443559	2/1/2019	3/3/2019		29	6	5	\$165.11		\$165.11	21		\$165				
43239	VFS US, LLC	2-00859	1	1443597	2/1/2019	3/3/2019		29	6	5	\$571.32		\$571.32	21		\$571				
43239	VFS US, LLC	2-00892	1	1443598	2/1/2019	3/3/2019		29	6	5	\$230.39		\$230.39	21		\$230				
43239	VFS US, LLC	2-00892	1	1443606	2/1/2019	3/3/2019		29	6	5	\$27.05		\$27.05	21		\$27				
43239	VFS US, LLC	2-00859	1	169770	2/1/2019	3/3/2019		29	6	5	\$338.37		\$338.37	21		\$338				
43239	VFS US, LLC	2-00859	1	169796	2/1/2019	3/3/2019		29	6	5	\$292.13		\$292.13	21		\$292				
43239	VFS US, LLC	2-00121	1	290320028	2/1/2019	3/3/2019		29	6	5	\$377.32		\$377.32	21		\$377				
43239	VFS US, LLC	2-00092	1	290320029	2/1/2019	3/3/2019		29	6	5	-\$156.25		-\$156.25	21		-\$156				
43239	VFS US, LLC	1-00924	1	36906T1	2/1/2019	3/3/2019		29	6	5	-\$350.00		-\$350.00	21		-\$350				
43239	VFS US, LLC	2-00933	1	36909T1	2/1/2019	3/3/2019		29	6	5	\$320.00		\$320.00	21		\$320				
43239	VFS US, LLC	2-00933	1	36910T1	2/1/2019	3/3/2019		29	6	5	\$287.28		\$287.28	21		\$287				
43239	VFS US, LLC	1-00924	1	36912T1	2/1/2019	3/3/2019		29	6	5	-\$600.00		-\$600.00	21		-\$600				
43239	VFS US, LLC	1-00924	1	36913T1	2/1/2019	3/3/2019		29	6	5	-\$250.00		-\$250.00	21		-\$250				
43239	VFS US, LLC	2-00933	1	36917T1	2/1/2019	3/3/2019		29	6	5	\$653.66		\$653.66	21		\$654				
43239	VFS US, LLC	2-00933	1	36918T1	2/1/2019	3/3/2019		29	6	5	\$536.61		\$536.61	21		\$537				
43239	VFS US, LLC	2-00933	1	36919T1	2/1/2019	3/3/2019		29	6	5	\$606.08		\$606.08	21		\$606				
43239	VFS US, LLC	2-00933	1	36920T1	2/1/2019	3/3/2019		29	6	5	\$470.03		\$470.03	21		\$470				
43239	VFS US, LLC	2-00933	1	36922T1	2/1/2019	3/3/2019		29	6	5	\$60.60		\$60.60	21		\$61				
43239	VFS US, LLC	2-00933	1	36923T1	2/1/2019	3/3/2019		29	6	5	\$1,159.13		\$1,159.13	21		\$1,159				
43239	VFS US, LLC	2-00933	1	36928T1	2/1/2019	3/3/2019		29	6	5	\$190.35		\$190.35	21		\$190				
43239	VFS US, LLC	2-00933	1	36933T1	2/1/2019	3/3/2019		29	6	5	\$3,690.33		\$3,690.33	21		\$3,690				
43239	VFS US, LLC	2-00933	1	36934T1	2/1/2019	3/3/2019		29	6	5	\$807.05		\$807.05	21		\$807				
43239	VFS US, LLC	2-00933	1	36957T1	2/1/2019	3/3/2019		29	6	5	\$418.01		\$418.01	21		\$418				
43239	VFS US, LLC	2-00933	1	36958T1	2/1/2019	3/3/2019		29	6	5	\$27.05		\$27.05	21		\$27				
43239	VFS US, LLC	2-00944	1	37094T1	2/1/2019	3/3/2019		29	6	5	\$5.44		\$5.44	21		\$5				
43239	VFS US, LLC	2-00859	1	921193	2/1/2019	3/3/2019		29	6	5	\$262.33		\$262.33	21		\$262				
43239	VFS US, LLC	2-00933	1	921231	2/1/2019	3/3/2019		29	6	5	\$21.86		\$21.86	21		\$22				
43239	VFS US, LLC	2-00141	1	9606PCO	2/1/2019	3/3/2019		29	6	5	\$90.84		\$90.84	21		\$91				
44547	SUBURBAN PROPANE	2-00089	1	402300846	2/1/2019	3/3/2019		29	1	5	\$262.30		\$262.30	21		\$262				
44591	SUBURBAN PROPANE	2-00028	1	321059255	2/1/2019	2/11/2019		29	3	5	\$162.47		\$162.47	21		\$162				
44591	SUBURBAN PROPANE	1-00980	1	321146287	2/1/2019	2/11/2019		29	3	5	\$270.78		\$270.78	21		\$271				
44591	SUBURBAN PROPANE	2-00073	1	656036558	2/1/2019	2/11/2019		29	3	5	\$165.10		\$165.10	21		\$165				
44666	KIRK NATIONALEASE CO	2-00271	1	1948159	2/1/2019	3/3/2019		29	6	5	\$398.83		\$398.83	21		\$399				
44666	KIRK NATIONALEASE CO	2-00271	1	1948277	2/1/2019	3/3/2019		29	6	5	\$423.75		\$423.75	21		\$424				
44666	KIRK NATIONALEASE CO	2-00271	1	1948300	2/1/2019	3/3/2019		29	6	5	\$366.23		\$366.23	21		\$366				
44666	KIRK NATIONALEASE CO	2-00271	1	1948322	2/1/2019	3/3/2019		29	6	5	\$339.93		\$339.93	21		\$340				
44666	KIRK NATIONALEASE CO	2-00271	1	1948434	2/1/2019	3/3/2019		29	6	5	\$157.92		\$157.92	21		\$158				
44666	KIRK NATIONALEASE CO	2-00271	1	1948449	2/1/2019	3/3/2019		29	6	5	\$155.62		\$155.62	21		\$156				
44799	BOB SUMEREL TIRE CO,	2-00141	1	55990	2/1/2019	2/11/2019		29	6	5	\$50.00		\$50.00	21		\$50				
45339	M&N SALES CO, INC	2-00971	1	489160	2/1/2019	2/21/2019		29	6	5	\$89.00	\$2.67	\$86.33	21		\$86				
46529	JAMES RIVER PETROLEU	1-00988	1	S382003IN	2/1/2019	2/11/2019		29	6	5	\$2,169.99	\$21.70	\$2,148.29	21		\$2,148				
46529	JAMES RIVER PETROLEU	1-00988	1	S382027IN	2/1/2019	2/11/2019		29	6	5	\$839.67	\$8.40	\$831.27	21		\$831				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
46529	JAMES RIVER PETROLEU	2-00041	1	5382320IN	2/1/2019	2/11/2019		29	6	5	\$4,537.69	\$45.38	\$4,492.31	21		\$4,492				
46529	JAMES RIVER PETROLEU	1-00988	1	5384029IN	2/1/2019	2/11/2019		29	6	5	\$125.82	\$1.26	\$124.56	21		\$125				
46529	JAMES RIVER PETROLEU	1-00920	1	549460	2/1/2019	2/11/2019		29	6	5	\$1,825.14	\$18.25	\$1,806.89	21		\$1,807				
46782	CINTAS CORPORATION #	1-00897	1	16009076	2/1/2019	3/3/2019		29	1	5	\$60.75		\$60.75	21		\$61				
46782	CINTAS CORPORATION #	2-00122	1	16009078	2/1/2019	3/3/2019		29	1	5	\$47.28		\$47.28	21		\$47				
46782	CINTAS CORPORATION #	2-00122	1	16009076A	2/1/2019	3/3/2019		29	1	5	-\$60.75		-\$60.75	21		-\$61				
48095	FIVE STAR INTERNATIO	2-00096	1	P241760	2/1/2019	3/3/2019		29	6	1	\$1,696.36		\$1,696.36	21		\$1,696				
48167	JANI-KING OF RICHMON	1-00908	1	C02190014	2/1/2019	2/11/2019		29	1	5	\$369.15		\$369.15	21		\$369				
48685	AB-CON TERMITE SPECI	1-00897	1	124419	2/1/2019	2/11/2019		29	1	5	\$85.30		\$85.30	21		\$85				
49504	KINETIC SUPPLY CHAIN	1-00896	1	61398	2/1/2019	2/11/2019		29	3	1	\$356.70		\$356.70	21		\$357				
49658	CINTAS CORPORATION	2-00299	1	15977888	2/1/2019	3/3/2019		29	1	5	\$70.20		\$70.20	21		\$70				
50120	LARRABEE'S TIRE SERV	2-00944	1	73189	2/1/2019	3/3/2019		29	6	1	\$110.97		\$110.97	21		\$111				
52148	PALMERTON AUTO PARTS	2-00933	1	7482160	2/1/2019	3/3/2019		29	6	5	\$79.49		\$79.49	21		\$79				
52148	PALMERTON AUTO PARTS	2-00933	1	7482190	2/1/2019	3/3/2019		29	6	5	\$23.56		\$23.56	21		\$24				
52148	PALMERTON AUTO PARTS	2-00947	1	7482204	2/1/2019	3/3/2019		29	6	5	\$171.97		\$171.97	21		\$172				
52148	PALMERTON AUTO PARTS	2-00933	1	7482207	2/1/2019	3/3/2019		29	6	5	\$542.74		\$542.74	21		\$543				
52148	PALMERTON AUTO PARTS	2-00029	1	847482210	2/1/2019	3/3/2019		29	6	5	\$598.00		\$598.00	21		\$598				
52148	PALMERTON AUTO PARTS	1-00972	1	847482232	2/1/2019	3/3/2019		29	6	5	-\$114.71		-\$114.71	21		-\$115				
52351	SUBURBAN PROPANE	2-00017	1	247124148	2/1/2019	3/3/2019		29	1	5	\$247.97		\$247.97	21		\$248				
53649	PRINCE GEORGE TRUCK	3-00282	1	16161	2/1/2019	2/11/2019		29	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	3-00282	1	16162	2/1/2019	2/11/2019		29	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	3-00282	1	16163	2/1/2019	2/11/2019		29	6	5	\$55.00		\$55.00	21		\$55				
53649	PRINCE GEORGE TRUCK	3-00282	1	16164	2/1/2019	2/11/2019		29	6	5	\$82.50		\$82.50	21		\$83				
53649	PRINCE GEORGE TRUCK	3-00282	1	16165	2/1/2019	2/11/2019		29	6	5	\$128.35		\$128.35	21		\$128				
53812	NASSAU COUNTY DEPT O	2-00080	1	20119	2/1/2019	3/3/2019	11-Mar	29	1	5	\$3,125.00		\$3,125.00	21		\$3,125				
54545	THE ELM GROUP, INC	2-00260	1	207125	2/1/2019	3/3/2019		29	1	5	\$271.59		\$271.59	21		\$272				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	73036000	2/1/2019	2/11/2019		29	1	5	\$1,516.98		\$1,516.98	21		\$1,517				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	81139000	2/1/2019	2/11/2019		29	1	5	\$1,516.98		\$1,516.98	21		\$1,517				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	81806000	2/1/2019	2/11/2019		29	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	110890000	2/1/2019	2/11/2019		29	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
55260	CORPORATE LODGING CO	2-00060	1	1312659	2/1/2019	2/8/2019		29	1	5	\$12,577.36		\$12,577.36	21		\$12,577				
56614	JANI-KING OF ROANOKE	2-00054	1	A02190057	2/1/2019	2/11/2019		29	1	1	\$157.56		\$157.56	21		\$158				
57228	CLEANNET OF ILLINOIS	2-00017	1	H10043712	2/1/2019	3/3/2019		29	1	5	\$325.00		\$325.00	21		\$325				
58737	SPECTROTEL	1-00921	1	8946766	2/1/2019	3/3/2019		29	1	5	\$9,852.79		\$9,852.79	21		\$9,853				
59513	CRITICAL HUB NETWORK	2-00048	1	89830	2/1/2019	3/3/2019		29	1	5	\$309.92		\$309.92	21		\$310				
59789	DEBBIE'S STAFFING SE	2-00041	1	358665	2/1/2019	2/11/2019		29	3	5	\$3,329.39		\$3,329.39	21		\$3,329				
60335	LUCKY'S ENERGY SERVI	2-00035	1	1484098	2/1/2019	3/3/2019		29	1	5	\$171.07		\$171.07	21		\$171				
60335	LUCKY'S ENERGY SERVI	2-00123	1	1484101	2/1/2019	3/3/2019		29	1	5	\$754.01		\$754.01	21		\$754				
60335	LUCKY'S ENERGY SERVI	2-00035	1	1484118	2/1/2019	3/3/2019		29	1	5	\$4,046.03		\$4,046.03	21		\$4,046				
60335	LUCKY'S ENERGY SERVI	2-00035	1	1484119	2/1/2019	3/3/2019		29	1	5	\$136.43		\$136.43	21		\$136				
60344	SUBURBAN PROPANE, L.	2-00135	1	123157619	2/1/2019	3/3/2019		29	1	1	\$237.14		\$237.14	21		\$237				
60344	SUBURBAN PROPANE, L.	2-00122	1	335190810	2/1/2019	3/3/2019		29	1	1	\$387.42		\$387.42	21		\$387				
60380	ARAMARK UNIFORM SERV	2-00025	1	953027408	2/1/2019	2/11/2019		29	3	1	\$67.80		\$67.80	21		\$68				
61244	NGT D/B/A COVERALL S	1-00916	1	710154228	2/1/2019	3/3/2019		29	1	5	\$558.62		\$558.62	21		\$559				
61244	NGT D/B/A COVERALL S	1-00865	1	710154481	2/1/2019	3/3/2019		29	1	5	\$372.06		\$372.06	21		\$372				
61699	LINCOLN WASTE SOLUTI	1-00847	1	NMF1902	2/1/2019	3/3/2019		29	1	1	\$29,846.99		\$29,846.99	21		\$29,847				
61790	VOLVO FINANCIAL SERV	2-00009	1	6446107	2/1/2019	2/11/2019		29	3	5	\$19,785.19		\$19,785.19	21		\$19,785				
61900	AFFILIATED TECHNOLOG	2-00112	1	111924	2/1/2019	2/11/2019		29	3	1	\$4,653.73		\$4,653.73	21		\$4,654				
61906	AIRGAS USA LLC	2-00242	1	85104548	2/1/2019	3/3/2019		29	6	5	\$249.48		\$249.48	21		\$249				
62297	LIBERTY UTILITIES	1-00977	1	8640431	2/1/2019	2/11/2019		29	3	5	\$615.15		\$615.15	21		\$615				
62297	LIBERTY UTILITIES	1-00977	1	8640432	2/1/2019	2/11/2019		29	3	5	\$2,270.71		\$2,270.71	21		\$2,271				
62675	SAN GREGORY CARTAGE,	2-00071	1	72618	2/1/2019	2/23/2019		29	4	5	\$30.90		\$30.90	21		\$31				
62849	CLERMONT HOLDINGS, L	2-00001	1	RENT19B	2/1/2019	2/11/2019	11-Mar	29	R	1	\$11,500.00		\$11,500.00	21		\$11,500				
63597	ISLAND PUMP & TANK C	2-00137	1	310055	2/1/2019	2/11/2019		29	3	5	\$950.47		\$950.47	21		\$950				
63888	CABLEVISION LIGHTPAT	2-00200	1	10006558	2/1/2019	2/11/2019		29	3	5	\$4,445.95		\$4,445.95	21		\$4,446				
64066	GUNNING & LAFAZIA, I	1-00934	1	6703	2/1/2019	2/11/2019		29	C	5	\$3,739.95		\$3,739.95	21		\$3,740				
64640	BRUNO'S AUTOMOTIVE,	2-00142	1	868661	2/1/2019	3/3/2019		29	6	5	\$434.50		\$434.50	21		\$435				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65737	PINNACLE FLEET SOLUT	2-00121	1	11320432	2/1/2019	3/3/2019		29	6	5	\$701.46		\$701.46	21		\$701				
65737	PINNACLE FLEET SOLUT	2-00214	1	1313271	2/1/2019	3/3/2019		29	6	5	\$49.02		\$49.02	21		\$49				
65737	PINNACLE FLEET SOLUT	2-00072	1	1317272	2/1/2019	3/3/2019		29	6	5	\$29.68		\$29.68	21		\$30				
65737	PINNACLE FLEET SOLUT	2-00892	1	1317690	2/1/2019	3/3/2019		29	6	5	\$978.03		\$978.03	21		\$978				
65737	PINNACLE FLEET SOLUT	2-00951	1	1318534	2/1/2019	3/3/2019		29	6	5	\$4,647.99		\$4,647.99	21		\$4,648				
65737	PINNACLE FLEET SOLUT	2-00892	1	1318962	2/1/2019	3/3/2019		29	6	5	\$1,455.48		\$1,455.48	21		\$1,455				
65737	PINNACLE FLEET SOLUT	2-00971	1	1319349	2/1/2019	3/3/2019		29	6	5	\$454.21		\$454.21	21		\$454				
65737	PINNACLE FLEET SOLUT	2-00971	1	1319762	2/1/2019	3/3/2019		29	6	5	\$310.62		\$310.62	21		\$311				
65737	PINNACLE FLEET SOLUT	2-00971	1	1329255	2/1/2019	3/3/2019		29	6	5	\$1,316.86		\$1,316.86	21		\$1,317				
66829	ENGLEFIELD, INC	1-00883	1	549471	2/1/2019	3/3/2019		29	1	5	\$4,060.96		\$4,060.96	21		\$4,061				
67327	PCG, INC	2-00001	1	RENT19B	2/1/2019	2/11/2019	11-Mar	29	R	5	\$6,600.00		\$6,600.00	21		\$6,600				
67517	UNITED MOTOR PARTS,	2-00859	1	1933877	2/1/2019	3/3/2019		29	6	5	\$218.18		\$218.18	21		\$218				
67517	UNITED MOTOR PARTS,	2-00859	1	1933878	2/1/2019	3/3/2019		29	6	5	\$696.00		\$696.00	21		\$696				
67618	CBA SERVICES INC	2-00042	1	26077	2/1/2019	2/11/2019		29	3	5	\$150.00		\$150.00	21		\$150				
67969	BRIDGESTONE AMERICAS	2-00892	1	3367284	2/1/2019	3/3/2019		29	6	1	\$941.43		\$941.43	21		\$941				
67969	BRIDGESTONE AMERICAS	2-00892	1	3369031	2/1/2019	3/3/2019		29	6	1	\$1,327.83		\$1,327.83	21		\$1,328				
67969	BRIDGESTONE AMERICAS	2-00892	1	3370252	2/1/2019	3/3/2019		29	6	1	\$1,222.56		\$1,222.56	21		\$1,223				
67969	BRIDGESTONE AMERICAS	2-00978	1	3372459	2/1/2019	3/3/2019		29	6	1	\$838.15		\$838.15	21		\$838				
68056	VALVOLINE LLC	2-00211	1	800410653	2/1/2019	3/3/2019		29	6	1	\$378.33		\$378.33	21		\$378				
68515	CRYSTAL INFOSYSTEMS	2-00115	1	INV107898	2/1/2019	3/3/2019		29	1	1	\$280.00		\$280.00	21		\$280				
68603	E HABERLI ELECTRIC L	2-00080	1	80552	2/1/2019	3/3/2019		29	1	1	\$3,647.50		\$3,647.50	21		\$3,648				
68614	CL ENTERPRISES	2-00141	1	51721	2/1/2019	3/3/2019		29	6	5	\$406.12		\$406.12	21		\$406				
69003	SMARTDRIVE SYSTEMS I	2-00028	1	NVUS32493	2/1/2019	2/11/2019		29	3	5	\$12,888.00		\$12,888.00	21		\$12,888				
69067	PA DEP	2-00080	1	1086999	2/1/2019	2/11/2019	11-Mar	29	3	5	\$500.00		\$500.00	21		\$500				
69132	JACKSON OIL & SOLVEN	2-00041	1	1145346	2/1/2019	3/3/2019		29	1	5	\$972.42		\$972.42	21		\$972				
70179	SYSTEM4 OF BOSTON	2-00103	1	102042	2/1/2019	3/3/2019		29	1	5	\$685.00		\$685.00	21		\$685				
70179	SYSTEM4 OF BOSTON	2-00352	1	102448	2/1/2019	3/3/2019		29	1	5	-\$411.00		-\$411.00	21		-\$411				
70713	EAGLE HAULING INC	1-00907	1	72602	2/1/2019	2/16/2019		29	4	5	\$448.00		\$448.00	21		\$448				
71375	ALL BRIGHT JANITORIA	2-00200	1	2209	2/1/2019	2/11/2019		29	3	1	\$1,200.00		\$1,200.00	21		\$1,200				
71614	GTT COMMUNICATIONS	2-00048	1	NV1911913	2/1/2019	2/11/2019		29	3	5	\$90.20		\$90.20	21		\$90				
71901	SHIPLIFY LLC	2-00025	1	310	2/1/2019	2/11/2019		29	3	1	\$8,500.00		\$8,500.00	21		\$8,500				
72718	RIDOT	2-00302	1	200476993	2/1/2019	2/11/2019		29	1	5	\$40.97		\$40.97	21		\$41				
73127	MASERGY COMMUNICATIO	2-00200	1	209554	2/1/2019	2/11/2019		29	3	5	-\$4,059.75		-\$4,059.75	21		-\$4,060				
73127	MASERGY COMMUNICATIO	2-00200	1	210412	2/1/2019	2/11/2019		29	3	5	\$22,744.74		\$22,744.74	21		\$22,745				
73159	SEASONAL LANDSCAPE L	2-00073	1	8508	2/1/2019	2/11/2019		29	1	1	\$3,186.00		\$3,186.00	21		\$3,186				
73275	BRIDGET LAVELLE & CI	1-00843	1	528091161	2/1/2019	2/11/2019		29	C	1	\$4,968.97		\$4,968.97	21		\$4,969				
73302	ALDEN DEPREY	1-00834	1	5285646A	2/1/2019	2/11/2019		29	C	5	\$649.97		\$649.97	21		\$650				
73339	HOSPITAL FOR SPECIAL	1-00877	1	20119	2/1/2019	0/00/00		29	H	1	\$142.00		\$142.00	32		\$142				
76431	MID ATLANTIC TRUCK C	2-00892	1	2021701	2/1/2019	3/18/2019		29	6	5	\$349.16		\$349.16	21		\$349				
61519	STEVEN H SCHMIDT	2-19050	1	WE020119	2/1/2019	3/1/2019	11-Mar	29	E	5	\$869.82		\$869.82	ER		\$870				
54046	DAVID MUKO	2-19057	1	WE020119	2/1/2019	3/8/2019	11-Mar	29	E	5	\$470.85		\$470.85	ER		\$471				
9	CAPE COD EXPRESS	2-19046	1	26292883	2/1/2019	3/3/2019		29	2	5	\$72.22		\$72.22	21		\$72				
9	CAPE COD EXPRESS	2-19042	1	27242955	2/1/2019	3/3/2019		29	2	5	\$112.90		\$112.90	21		\$113				
9	CAPE COD EXPRESS	2-19042	1	27242956	2/1/2019	3/3/2019		29	2	5	\$129.63		\$129.63	21		\$130				
9	CAPE COD EXPRESS	2-19046	1	27628440	2/1/2019	3/3/2019		29	2	5	\$98.32		\$98.32	21		\$98				
9	CAPE COD EXPRESS	2-19046	1	27968450	2/1/2019	3/3/2019		29	2	5	\$35.19		\$35.19	21		\$35				
9	CAPE COD EXPRESS	2-19046	1	87060454	2/1/2019	3/3/2019		29	2	5	\$78.38		\$78.38	21		\$78				
9	CAPE COD EXPRESS	2-19046	1	87060532	2/1/2019	3/3/2019		29	2	5	\$78.38		\$78.38	21		\$78				
89	VAN AUKEN EXPRESS, I	2-19046	1	28010846	2/1/2019	3/3/2019		29	2	5	\$100.00		\$100.00	21		\$100				
1384	AAA COOPER	1-19032	1	18699154	2/1/2019	2/16/2019		29	2	5	\$114.57		\$114.57	21		\$115				
1384	AAA COOPER	1-19032	1	24232879	2/1/2019	2/16/2019		29	2	5	\$83.15		\$83.15	21		\$83				
1384	AAA COOPER	1-19032	1	24732289	2/1/2019	2/16/2019		29	2	5	\$92.44		\$92.44	21		\$92				
1384	AAA COOPER	1-19032	1	24838841	2/1/2019	2/16/2019		29	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	1-19032	1	25686300	2/1/2019	2/16/2019		29	2	5	\$123.26		\$123.26	21		\$123				
1384	AAA COOPER	1-19032	1	26224080	2/1/2019	2/16/2019		29	2	5	\$80.23		\$80.23	21		\$80				
1384	AAA COOPER	1-19035	1	26260412	2/1/2019	2/16/2019		29	2	5	\$119.15		\$119.15	21		\$119				
1384	AAA COOPER	1-19035	1	26261035	2/1/2019	2/16/2019		29	2	5	\$78.84		\$78.84	21		\$79				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	1-19032	1	26500398	2/1/2019	2/16/2019		29	2	5	\$147.25		\$147.25	21		\$147				
1384	AAA COOPER	1-19032	1	26543426	2/1/2019	2/16/2019		29	2	5	\$31.88		\$31.88	21		\$32				
1384	AAA COOPER	1-19032	1	26871351	2/1/2019	2/16/2019		29	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	1-19032	1	26913083	2/1/2019	2/16/2019		29	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	1-19032	1	26915510	2/1/2019	2/16/2019		29	2	5	\$123.84		\$123.84	21		\$124				
1384	AAA COOPER	1-19032	1	26959369	2/1/2019	2/16/2019		29	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	1-19032	1	27543983	2/1/2019	2/16/2019		29	2	5	\$116.13		\$116.13	21		\$116				
1384	AAA COOPER	1-19032	1	27627980	2/1/2019	2/16/2019		29	2	5	\$55.24		\$55.24	21		\$55				
1384	AAA COOPER	1-19035	1	27709546	2/1/2019	2/16/2019		29	2	5	\$261.97		\$261.97	21		\$262				
1384	AAA COOPER	1-19032	1	28019343	2/1/2019	2/16/2019		29	2	5	\$156.24		\$156.24	21		\$156				
1384	AAA COOPER	1-19032	1	28195017	2/1/2019	2/16/2019		29	2	5	\$97.29		\$97.29	21		\$97				
1384	AAA COOPER	1-19032	1	28330387	2/1/2019	2/16/2019		29	2	5	\$72.10		\$72.10	21		\$72				
1384	AAA COOPER	1-19032	1	28544416	2/1/2019	2/16/2019		29	2	5	\$94.41		\$94.41	21		\$94				
1384	AAA COOPER	1-19032	1	28544422	2/1/2019	2/16/2019		29	2	5	\$92.68		\$92.68	21		\$93				
1384	AAA COOPER	1-19035	1	86694998	2/1/2019	2/16/2019		29	2	5	\$177.42		\$177.42	21		\$177				
18507	OAK HARBOR FREIGHT	1-19032	1	24770146	2/1/2019	3/3/2019		29	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	1-19032	1	26880859	2/1/2019	3/3/2019		29	2	5	\$182.29		\$182.29	21		\$182				
18507	OAK HARBOR FREIGHT	1-19032	1	27428763	2/1/2019	3/3/2019		29	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19032	1	27542892	2/1/2019	3/3/2019		29	2	5	\$75.69		\$75.69	21		\$76				
18507	OAK HARBOR FREIGHT	1-19032	1	27623043	2/1/2019	3/3/2019		29	2	5	\$174.54		\$174.54	21		\$175				
18507	OAK HARBOR FREIGHT	1-19032	1	27642002	2/1/2019	3/3/2019		29	2	5	\$66.45		\$66.45	21		\$66				
18507	OAK HARBOR FREIGHT	1-19032	1	27728523	2/1/2019	3/3/2019		29	2	5	\$81.13		\$81.13	21		\$81				
18507	OAK HARBOR FREIGHT	1-19032	1	27754262	2/1/2019	3/3/2019		29	2	5	\$68.74		\$68.74	21		\$69				
18507	OAK HARBOR FREIGHT	1-19032	1	27762228	2/1/2019	3/3/2019		29	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19032	1	27762229	2/1/2019	3/3/2019		29	2	5	\$66.80		\$66.80	21		\$67				
18507	OAK HARBOR FREIGHT	1-19032	1	27762230	2/1/2019	3/3/2019		29	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19032	1	28097745	2/1/2019	3/3/2019		29	2	5	\$140.50		\$140.50	21		\$141				
18507	OAK HARBOR FREIGHT	1-19032	1	28110121	2/1/2019	3/3/2019		29	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19032	1	28194663	2/1/2019	3/3/2019		29	2	5	\$769.50		\$769.50	21		\$770				
18507	OAK HARBOR FREIGHT	1-19032	1	87062843	2/1/2019	3/3/2019		29	2	5	\$188.19		\$188.19	21		\$188				
18507	OAK HARBOR FREIGHT	1-19032	1	87062844	2/1/2019	3/3/2019		29	2	5	\$148.06		\$148.06	21		\$148				
29452	BSP TRANS	2-19053	1	27018942	2/1/2019	2/11/2019		29	2	5	\$100.00		\$100.00	21		\$100				
29452	BSP TRANS	2-19056	1	27632704	2/1/2019	2/11/2019		29	2	5	\$49.94		\$49.94	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	27623618	2/1/2019	2/11/2019		29	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	86930919	2/1/2019	2/11/2019		29	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	86930924	2/1/2019	2/11/2019		29	2	5	\$103.84		\$103.84	21		\$104				
44587	MIDWEST MOTOR EXPRES	1-19032	1	22281003	2/1/2019	3/3/2019		29	2	5	\$84.17		\$84.17	21		\$84				
44587	MIDWEST MOTOR EXPRES	1-19032	1	25866363	2/1/2019	3/3/2019		29	2	5	\$275.90		\$275.90	21		\$276				
44587	MIDWEST MOTOR EXPRES	1-19032	1	27488149	2/1/2019	3/3/2019		29	2	5	\$79.63		\$79.63	21		\$80				
44587	MIDWEST MOTOR EXPRES	1-19032	1	27823158	2/1/2019	3/3/2019		29	2	5	\$148.46		\$148.46	21		\$148				
44587	MIDWEST MOTOR EXPRES	1-19032	1	28113338	2/1/2019	3/3/2019		29	2	5	\$85.36		\$85.36	21		\$85				
55813	MLL LOGISTICS, LLC	1-00748	1	R22639841	2/1/2019	2/5/2019		29	7	1	\$17.16		\$17.16	21		\$17				
55813	MLL LOGISTICS, LLC	1-00748	1	R26279483	2/1/2019	2/5/2019		29	7	1	\$28.79		\$28.79	21		\$29				
55813	MLL LOGISTICS, LLC	1-00748	1	R26279484	2/1/2019	2/5/2019		29	7	1	\$6.03		\$6.03	21		\$6				
55813	MLL LOGISTICS, LLC	1-00748	1	R86699753	2/1/2019	2/5/2019		29	7	1	\$9.68		\$9.68	21		\$10				
60343	AIR GROUND EXPRESS	2-19043	1	26202797	2/1/2019	2/16/2019		29	2	5	\$62.60		\$62.60	21		\$63				
60343	AIR GROUND EXPRESS	2-19043	1	26597565	2/1/2019	2/16/2019		29	2	5	\$210.00		\$210.00	21		\$210				
60343	AIR GROUND EXPRESS	2-19043	1	28194746	2/1/2019	2/16/2019		29	2	5	\$85.00		\$85.00	21		\$85				
61933	SAIA, INC	1-19032	1	20845392	2/1/2019	3/3/2019		29	2	5	\$224.40		\$224.40	21		\$224				
61933	SAIA, INC	1-19032	1	23907276	2/1/2019	3/3/2019		29	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19032	1	24321204	2/1/2019	3/3/2019		29	2	5	\$166.56		\$166.56	21		\$167				
61933	SAIA, INC	1-19032	1	26461431	2/1/2019	3/3/2019		29	2	5	\$99.75		\$99.75	21		\$100				
61933	SAIA, INC	1-19032	1	26999909	2/1/2019	3/3/2019		29	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19032	1	27740112	2/1/2019	3/3/2019		29	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19032	1	28194341	2/1/2019	3/3/2019		29	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	1-19032	1	86963820	2/1/2019	3/3/2019		29	2	5	\$75.00		\$75.00	21		\$75				
61973	OHIO OVERNIGHT EXPRE	1-19039	1	86726933	2/1/2019	2/16/2019		29	2	1	\$100.00		\$100.00	21		\$100				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
63710	RIGGINS, INC	1-19037	1	4233350	2/1/2019	2/11/2019		29	6	5	\$18,753.00		\$18,753.00	21		\$18,753				
66580	CARROLL INDEPENDENT	2-19063	1	NV0712121	2/1/2019	2/11/2019		29	6	1	\$2,496.97		\$2,496.97	21		\$2,497				
69289	IPC (USA), INC	2-19065	1	121119	2/1/2019	2/11/2019		29	1	5	\$22,130.90		\$22,130.90	21		\$22,131				
69289	IPC (USA), INC	2-19050	1	121120	2/1/2019	2/11/2019		29	1	5	\$21,105.00		\$21,105.00	21		\$21,105				
71239	GLADIEUX TRADING & M	2-19058	1	360790	2/1/2019	2/11/2019		29	1	1	\$17,382.33		\$17,382.33	21		\$17,382				
59545	HO-RO TRUCKING CO, I	1-19039	4	10395	2/1/2019	3/3/2019		29	1	5	\$2,580.00		\$2,580.00	4		\$2,580				
59682	PREMIER WAREHOUSING	1-19039	4	292187V	2/1/2019	2/11/2019	11-Apr	29	1	1	\$318.00		\$318.00	4		\$318				
61212	TENSTREET, LLC	1-09003	4	69185	2/1/2019	2/11/2019		29	3	1	\$666.41		\$666.41	4		\$666				
63384	CLEANNET OF NEW JERS	1-00903	4	EW0105100	2/1/2019	3/3/2019		29	1	5	\$542.72		\$542.72	4		\$543				
73243	TRIMBLE TRANSPORTATI	2-00310	4	WUS147539	2/1/2019	2/11/2019	11-Mar	29	3	5	\$1,411.13		\$1,411.13	4		\$1,411				
18475	NEW ENGLAND MOTOR FR	1-00970	12	14913835	2/1/2019	2/21/2019		29	I	5	\$80.00		\$80.00	29		\$80				
18475	NEW ENGLAND MOTOR FR	1-00970	12	17431202	2/1/2019	2/21/2019		29	I	5	\$539.53		\$539.53	29		\$540				
18475	NEW ENGLAND MOTOR FR	1-00970	12	25577870	2/1/2019	2/21/2019		29	I	5	\$202.03		\$202.03	29		\$202				
18475	NEW ENGLAND MOTOR FR	1-00970	12	25577871	2/1/2019	2/21/2019		29	I	5	\$191.63		\$191.63	29		\$192				
18475	NEW ENGLAND MOTOR FR	1-00970	12	25577872	2/1/2019	2/21/2019		29	I	5	\$132.27		\$132.27	29		\$132				
18475	NEW ENGLAND MOTOR FR	1-00970	12	26244302	2/1/2019	2/21/2019		29	I	5	\$89.13		\$89.13	29		\$89				
18475	NEW ENGLAND MOTOR FR	1-00970	12	26626177	2/1/2019	2/21/2019		29	I	5	\$402.45		\$402.45	29		\$402				
18475	NEW ENGLAND MOTOR FR	1-00970	12	26677722	2/1/2019	2/21/2019		29	I	5	\$675.00		\$675.00	29		\$675				
18475	NEW ENGLAND MOTOR FR	1-00970	12	26775996	2/1/2019	2/21/2019		29	I	5	\$162.19		\$162.19	29		\$162				
18475	NEW ENGLAND MOTOR FR	1-00970	12	26778727	2/1/2019	2/21/2019		29	I	5	\$92.00		\$92.00	29		\$92				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27036000	2/1/2019	2/21/2019		29	I	5	\$101.60		\$101.60	29		\$102				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27220698	2/1/2019	2/21/2019		29	I	5	\$385.91		\$385.91	29		\$386				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27412875	2/1/2019	2/21/2019		29	I	5	\$266.01		\$266.01	29		\$266				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27502095	2/1/2019	2/21/2019		29	I	5	\$190.75		\$190.75	29		\$191				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27522741	2/1/2019	2/21/2019		29	I	5	\$101.60		\$101.60	29		\$102				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27575476	2/1/2019	2/21/2019		29	I	5	\$92.63		\$92.63	29		\$93				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27575477	2/1/2019	2/21/2019		29	I	5	\$92.63		\$92.63	29		\$93				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27829550	2/1/2019	2/21/2019		29	I	5	\$103.15		\$103.15	29		\$103				
18475	NEW ENGLAND MOTOR FR	1-00970	12	27971505	2/1/2019	2/21/2019		29	I	5	\$125.00		\$125.00	29		\$125				
18475	NEW ENGLAND MOTOR FR	1-00970	12	86878400	2/1/2019	2/21/2019		29	I	5	\$1,696.77		\$1,696.77	29		\$1,697				
18475	NEW ENGLAND MOTOR FR	1-00970	12	86878515	2/1/2019	2/21/2019		29	I	5	\$408.00		\$408.00	29		\$408				
30167	D M EXPRESS, INC	2-00159	12	16183	2/1/2019	3/3/2019		29	1	5	\$1,890.92		\$1,890.92	29		\$1,891				
30167	D M EXPRESS, INC	2-00262	12	16185	2/1/2019	3/3/2019		29	1	5	\$1,090.00		\$1,090.00	29		\$1,090				
30167	D M EXPRESS, INC	2-00064	12	0219NEMF	2/1/2019	3/3/2019		29	1	5	\$775.00		\$775.00	29		\$775				
30167	D M EXPRESS, INC	2-00159	12	26120443	2/1/2019	3/3/2019		29	1	5	-\$27.75		-\$27.75	29		-\$28				
31301	CARRIER CREDIT SERVI	2-00207	12	LS070626E	2/1/2019	2/11/2019		29	3	5	\$315.00		\$315.00	29		\$315				
31301	CARRIER CREDIT SERVI	2-00207	12	LS070742E	2/1/2019	2/11/2019		29	3	5	\$1,505.00		\$1,505.00	29		\$1,505				
31301	CARRIER CREDIT SERVI	2-00207	12	LZ067293E	2/1/2019	2/11/2019		29	3	5	\$105.00		\$105.00	29		\$105				
31301	CARRIER CREDIT SERVI	2-00207	12	LZ067397E	2/1/2019	2/11/2019		29	3	5	\$360.00		\$360.00	29		\$360				
70276	VECONINTER USA LLC	2-00314	12	A120364	2/1/2019	3/3/2019		29	1	1	\$63.75		\$63.75	29		\$64				
62668	REDSTONE LOGISTICS,	1-00848	30	MFL020119	2/1/2019	2/22/2019		29	D	3	\$2,906.00		\$2,906.00	30		\$2,906				
5922	CUSTOM BANDAG, INC.	2-00933	1	374522	2/2/2019	3/19/2019		28	6	5	\$597.10		\$597.10	21		\$597				
5922	CUSTOM BANDAG, INC.	2-00933	1	374726	2/2/2019	3/19/2019		28	6	5	\$276.69		\$276.69	21		\$277				
10568	STAPLES BUSINESS ADV	2-00111	1	404310459	2/2/2019	2/2/2019		28	1	5	\$161.49		\$161.49	21		\$161				
10568	STAPLES BUSINESS ADV	2-00111	1	404310463	2/2/2019	2/2/2019		28	1	5	\$396.58		\$396.58	21		\$397				
10568	STAPLES BUSINESS ADV	2-00111	1	404310464	2/2/2019	2/2/2019		28	1	5	\$80.72		\$80.72	21		\$81				
15656	FREIGHT SPECIALISTS	2-00042	1	138683	2/2/2019	2/2/2019		28	1	5	\$160.00		\$160.00	21		\$160				
23427	OHIO CHILD SUPPORT P	1-00923	1	20219	2/2/2019	2/6/2019	11-Mar	28	G	5	\$1,209.75		\$1,209.75	21		\$1,210				
34405	UPS	1-00934	1	80050059	2/2/2019	3/4/2019		28	1	5	\$172.18		\$172.18	21		\$172				
43239	VFS US, LLC	2-00077	1	921421	2/2/2019	3/4/2019		28	6	5	\$18.55		\$18.55	21		\$19				
43773	STATE OF FLORIDA DIS	1-00923	1	20219	2/2/2019	2/16/2019	11-Mar	28	G	5	\$63.45		\$63.45	21		\$63				
45339	M&N SALES CO, INC	2-00963	1	489232	2/2/2019	2/22/2019		28	6	5	\$427.60	\$12.83	\$414.77	21		\$415				
48273	DELAWARE DIV OF CHIL	1-00923	1	20219	2/2/2019	2/16/2019	11-Mar	28	G	5	\$273.38		\$273.38	21		\$273				
56359	LANDER ENTERPRISES,	2-00214	1	48549	2/2/2019	3/4/2019		28	6	1	\$1,207.60		\$1,207.60	21		\$1,208				
57822	OFFICE OF CHAPTER 13	1-00923	1	20219	2/2/2019	2/16/2019	11-Mar	28	G	5	\$219.70		\$219.70	21		\$220				
59447	CHAPTER 13 STANDING	1-00923	1	20219	2/2/2019	2/16/2019	11-Mar	28	G	5	\$413.07		\$413.07	21		\$413				
60029	NESTLE WATERS NORTH	1-00966	1	20219	2/2/2019	2/12/2019		28	3	5	\$99.58		\$99.58	21		\$100				



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60335	LUCKY'S ENERGY SERVI	2-00123	1	1484139	2/2/2019	3/4/2019		28	1	5	\$311.64		\$311.64	21		\$312				
60890	CHILD SUPPORT ENFORC	1-00923	1	20219	2/2/2019	2/16/2019	11-Mar	28	G	5	\$105.77		\$105.77	21		\$106				
62675	SAN GREGORY CARTAGE,	2-00071	1	72609	2/2/2019	2/23/2019		28	4	5	\$491.16		\$491.16	21		\$491				
65737	PINNACLE FLEET SOLUT	2-00121	1	11322830	2/2/2019	3/4/2019		28	6	5	\$1,289.08		\$1,289.08	21		\$1,289				
66829	ENGLEFIELD, INC	1-00883	1	549521	2/2/2019	3/4/2019		28	1	5	\$4,100.28		\$4,100.28	21		\$4,100				
67969	BRIDGESTONE AMERICAS	2-00892	1	3387321	2/2/2019	3/4/2019		28	6	1	\$654.24		\$654.24	21		\$654				
67969	BRIDGESTONE AMERICAS	2-00892	1	3389825	2/2/2019	3/4/2019		28	6	1	\$3,878.07		\$3,878.07	21		\$3,878				
67969	BRIDGESTONE AMERICAS	2-00892	1	3389826	2/2/2019	3/4/2019		28	6	1	\$893.65		\$893.65	21		\$894				
67969	BRIDGESTONE AMERICAS	2-00892	1	3389827	2/2/2019	3/4/2019		28	6	1	\$913.47		\$913.47	21		\$913				
68138	QUALITY PRESSURE WAS	1-00945	1	268799	2/2/2019	3/4/2019		28	6	5	\$220.00		\$220.00	21		\$220				
68138	QUALITY PRESSURE WAS	2-00054	1	268815	2/2/2019	3/4/2019		28	6	5	\$511.00		\$511.00	21		\$511				
69580	PINNACLE WORKFORCE L	1-00973	1	1290407	2/2/2019	2/12/2019		28	1	1	\$43.00		\$43.00	21		\$43				
69580	PINNACLE WORKFORCE L	1-00979	1	1290408	2/2/2019	2/12/2019		28	1	1	\$473.18		\$473.18	21		\$473				
69580	PINNACLE WORKFORCE L	2-00125	1	1290409	2/2/2019	2/12/2019		28	1	1	\$336.34		\$336.34	21		\$336				
70193	INSTANT EXPRESS	2-00073	1	1617865	2/2/2019	2/12/2019		28	1	1	\$58.00		\$58.00	21		\$58				
71236	BIG JS TOWING & RECO	2-00092	1	1175	2/2/2019	3/4/2019		28	6	1	\$212.50		\$212.50	21		\$213				
72340	JAY B SPIRT PA	1-00923	1	20219	2/2/2019	2/16/2019	11-Mar	28	G	5	\$62.27		\$62.27	21		\$62				
72646	GSI LLC	1-00973	1	1291019	2/2/2019	2/12/2019		28	1	1	\$139.00		\$139.00	21		\$139				
72646	GSI LLC	2-00125	1	1291058	2/2/2019	2/12/2019		28	1	1	\$298.00		\$298.00	21		\$298				
73221	WOOD COUNTY COURT CO	1-00923	1	20219	2/2/2019	2/16/2019	11-Mar	28	G	5	\$148.78		\$148.78	21		\$149				
73316	BALLATO LAW FIRM	1-00923	1	20219	2/2/2019	2/16/2019	11-Mar	28	G	5	\$82.35		\$82.35	21		\$82				
70815	ED MCMILLAN	2-19050	1	ELM19033	2/2/2019	3/1/2019	11-Mar	28	E	5	\$189.60		\$189.60	ER		\$190				
72730	ERIC CLARK	2-19050	1	EMC19033	2/2/2019	3/1/2019	11-Mar	28	E	5	\$121.81		\$121.81	ER		\$122				
57333	MIKE KOCH	2-19050	1	MTK19033	2/2/2019	3/1/2019	11-Mar	28	E	5	\$185.64		\$185.64	ER		\$186				
62374	JEREMY STEVEN CRAWFO	2-19050	1	JSC19033	2/2/2019	3/1/2019	11-Mar	28	E	5	\$151.67		\$151.67	ER		\$152				
35501	AL SHUMSKIS	2-19050	1	AAS19033	2/2/2019	3/21/2019	11-Mar	28	E	5	\$89.27		\$89.27	ER		\$89				
32880	DANIEL J.CAPENHURST	2-19050	1	DIC19033	2/2/2019	3/21/2019	11-Mar	28	E	5	\$152.50		\$152.50	ER		\$153				
64011	JESSIE VALENTINE-GEY	2-19050	1	JVG19033	2/2/2019	3/1/2019	11-Mar	28	E	5	\$193.43		\$193.43	ER		\$193				
7124	BENJAMIN DI NAPOLI	2-19050	1	BJD19033	2/2/2019	2/19/2019	11-Mar	28	E	5	\$251.05		\$251.05	ER		\$251				
10759	GEORGE CASIANO	2-19050	1	GAC19033	2/2/2019	3/1/2019	11-Mar	28	E	5	\$452.65		\$452.65	ER		\$453				
18507	OAK HARBOR FREIGHT	1-19035	1	19417516	2/2/2019	3/4/2019		28	2	5	\$80.04		\$80.04	21		\$80				
18507	OAK HARBOR FREIGHT	1-19035	1	22681132	2/2/2019	3/4/2019		28	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	1-19035	1	25866366	2/2/2019	3/4/2019		28	2	5	\$111.19		\$111.19	21		\$111				
18507	OAK HARBOR FREIGHT	1-19035	1	26880858	2/2/2019	3/4/2019		28	2	5	\$177.26		\$177.26	21		\$177				
18507	OAK HARBOR FREIGHT	1-19035	1	27066144	2/2/2019	3/4/2019		28	2	5	\$85.80		\$85.80	21		\$86				
18507	OAK HARBOR FREIGHT	1-19035	1	27525897	2/2/2019	3/4/2019		28	2	5	\$214.81		\$214.81	21		\$215				
18507	OAK HARBOR FREIGHT	1-19035	1	27532941	2/2/2019	3/4/2019		28	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19035	1	27610005	2/2/2019	3/4/2019		28	2	5	\$107.01		\$107.01	21		\$107				
18507	OAK HARBOR FREIGHT	1-19035	1	27623044	2/2/2019	3/4/2019		28	2	5	\$65.72		\$65.72	21		\$66				
18507	OAK HARBOR FREIGHT	1-19035	1	27623045	2/2/2019	3/4/2019		28	2	5	\$73.17		\$73.17	21		\$73				
18507	OAK HARBOR FREIGHT	1-19035	1	27623049	2/2/2019	3/4/2019		28	2	5	\$71.71		\$71.71	21		\$72				
18507	OAK HARBOR FREIGHT	1-19035	1	27662353	2/2/2019	3/4/2019		28	2	5	\$107.62		\$107.62	21		\$108				
18507	OAK HARBOR FREIGHT	1-19035	1	27701920	2/2/2019	3/4/2019		28	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	1-19035	1	27754278	2/2/2019	3/4/2019		28	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19035	1	27762231	2/2/2019	3/4/2019		28	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19035	1	27762232	2/2/2019	3/4/2019		28	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19035	1	27762234	2/2/2019	3/4/2019		28	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19035	1	28110123	2/2/2019	3/4/2019		28	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	1-19035	1	28110124	2/2/2019	3/4/2019		28	2	5	\$68.41		\$68.41	21		\$68				
18507	OAK HARBOR FREIGHT	1-19035	1	28110128	2/2/2019	3/4/2019		28	2	5	\$72.90		\$72.90	21		\$73				
18507	OAK HARBOR FREIGHT	1-19035	1	28170138	2/2/2019	3/4/2019		28	2	5	\$228.19		\$228.19	21		\$228				
18507	OAK HARBOR FREIGHT	1-19035	1	87043600	2/2/2019	3/4/2019		28	2	5	\$127.93		\$127.93	21		\$128				
18507	OAK HARBOR FREIGHT	1-19035	1	87062845	2/2/2019	3/4/2019		28	2	5	\$134.07		\$134.07	21		\$134				
25131	SCOTT BRAZEAU	2-19050	1	SB19033	2/2/2019	3/1/2019	11-Mar	28	E	5	\$370.38		\$370.38	ER		\$370				
59319	KEITH Z ROGALSKI	2-19050	1	KZR19033	2/2/2019	3/1/2019	11-Mar	28	E	5	\$163.19		\$163.19	ER		\$163				
43139	B E UNIQUE DESIGNWEA	1-00949	4	19011	2/2/2019	3/4/2019		28	1	1	\$1,332.00		\$1,332.00	4		\$1,332				
52637	GYPSUM EXPRESS LTD	2-19046	4	8672	2/2/2019	2/12/2019	11-Apr	28	1	5	\$495.00		\$495.00	4		\$495				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
67249	LIGHTNING LOADING SE	1-19039	4	8649	2/2/2019	2/12/2019	11-Apr	28	3	5	\$585.00		\$585.00	4		\$585				
18868	ROSA J. MOJICA	2-19050	12	RJM19033	2/2/2019	3/1/2019	11-Mar	28	E	5	\$283.50		\$283.50	ER		\$284				
9218	VORTEK INTERNATIONAL	2-00080	1	2500	2/3/2019	2/13/2019		27	1	5	\$860.31	\$0.86	\$859.45	21		\$859				
15595	DETAILS FLEETWASH	2-00119	1	78063	2/3/2019	2/3/2019		27	1	5	\$674.36		\$674.36	21		\$674				
39905	MADISON SECURITY GRO	2-00203	1	10239	2/3/2019	2/13/2019		27	3	5	\$755.42	\$15.11	\$740.31	21		\$740				
39905	MADISON SECURITY GRO	2-00306	1	45335	2/3/2019	2/13/2019		27	3	5	\$723.65	\$14.47	\$709.18	21		\$709				
40972	GOODYEAR TIRE & RUBB	2-00037	1	9875813	2/3/2019	2/13/2019		27	1	5	\$590.33		\$590.33	21		\$590				
40972	GOODYEAR TIRE & RUBB	2-00037	1	9876037	2/3/2019	2/13/2019		27	1	5	\$24.95		\$24.95	21		\$25				
40972	GOODYEAR TIRE & RUBB	2-00037	1	9877960	2/3/2019	2/13/2019		27	1	5	\$32.48		\$32.48	21		\$32				
45869	C&S WHOLESALE GROCER	2-00041	1	20319	2/3/2019	2/13/2019		27	1	5	\$966.65		\$966.65	21		\$967				
46529	JAMES RIVER PETROLEU	2-00041	1	5382321IN	2/3/2019	2/13/2019		27	6	5	\$2,777.19	\$27.77	\$2,749.42	21		\$2,749				
48398	MERCEDES-BENZ FINANC	2-00009	1	87427494	2/3/2019	2/18/2019		27	1	5	\$1,154.08		\$1,154.08	21		\$1,154				
48398	MERCEDES-BENZ FINANC	2-00009	1	87432285	2/3/2019	2/18/2019		27	1	5	\$7,289.22		\$7,289.22	21		\$7,289				
48398	MERCEDES-BENZ FINANC	2-00009	1	87435510	2/3/2019	2/18/2019		27	1	5	\$24,575.52		\$24,575.52	21		\$24,576				
48398	MERCEDES-BENZ FINANC	2-00009	1	87438546	2/3/2019	2/18/2019		27	1	5	\$33,895.54		\$33,895.54	21		\$33,896				
61940	TOP DAWG GROUP, LLC	2-00071	1	72620	2/3/2019	2/23/2019		27	4	1	\$3,155.69		\$3,155.69	21		\$3,156				
62619	RANDSTAD US, LP	2-00041	1	R24329117	2/3/2019	2/13/2019		27	1	1	\$1,134.13		\$1,134.13	21		\$1,134				
64933	SNI COMPANIES	1-00966	1	353995	2/3/2019	2/13/2019		27	3	5	\$789.26		\$789.26	21		\$789				
64933	SNI COMPANIES	2-00067	1	353996	2/3/2019	2/13/2019		27	3	5	\$877.29		\$877.29	21		\$877				
67969	BRIDGESTONE AMERICAS	2-00963	1	3416712	2/3/2019	3/5/2019		27	6	1	\$221.68		\$221.68	21		\$222				
72598	WILLIAM J KROUSE	2-00224	1	1111SER	2/3/2019	3/5/2019		27	6	1	\$285.00		\$285.00	21		\$285				
72598	WILLIAM J KROUSE	2-00224	1	1112SER	2/3/2019	3/5/2019		27	6	1	\$255.00		\$255.00	21		\$255				
72598	WILLIAM J KROUSE	2-00224	1	1113SER	2/3/2019	3/5/2019		27	6	1	\$85.00		\$85.00	21		\$85				
72598	WILLIAM J KROUSE	2-00224	1	1114SER	2/3/2019	3/5/2019		27	6	1	\$85.00		\$85.00	21		\$85				
72598	WILLIAM J KROUSE	2-00224	1	1115SER	2/3/2019	3/5/2019		27	6	1	\$85.00		\$85.00	21		\$85				
131	BUY-WISE AUTO PARTS	2-00933	1	8XC1385	2/4/2019	2/14/2019		26	6	5	\$12.00	\$0.24	\$11.76	21		\$12				
984	AVENEL TRUCK EQUIPME	2-00994	1	162092	2/4/2019	4/5/2019		26	6	5	\$867.15		\$867.15	21		\$867				
5922	CUSTOM BANDAG, INC.	2-00947	1	374903	2/4/2019	3/21/2019		26	6	5	\$1,226.65		\$1,226.65	21		\$1,227				
5975	CITY OF PHILADELPHIA	1-00942	1	778106856	2/4/2019	2/4/2019		26	3	5	\$51.00		\$51.00	21		\$51				
6090	RAY KERHAERT'S GARAG	2-00141	1	13251	2/4/2019	3/6/2019		26	6	5	\$325.00		\$325.00	21		\$325				
8884	NAPA AUTO PARTS	2-00121	1	981652443	2/4/2019	3/6/2019		26	6	5	\$36.73		\$36.73	21		\$37				
10041	JOHN'S TOWING HEAVY	2-00096	1	193349	2/4/2019	3/6/2019		26	6	5	\$598.13	\$11.96	\$586.17	21		\$586				
10041	JOHN'S TOWING HEAVY	2-00069	1	193353	2/4/2019	3/6/2019		26	6	5	\$293.63	\$5.87	\$287.76	21		\$288				
12425	INDUSTRIAL PARTS CO.	2-00081	1	V129153	2/4/2019	4/5/2019		26	6	5	\$458.49		\$458.49	21		\$458				
12574	INTERMODAL EQUIPMENT	2-00892	1	253604	2/4/2019	2/14/2019		26	6	5	\$145.00	\$2.90	\$142.10	21		\$142				
15515	LOWE AND MOYER GARAG	2-00947	1	301846	2/4/2019	2/4/2019		26	1	5	\$440.49		\$440.49	21		\$440				
19295	NORTHEAST GREAT DANE	2-00069	1	2274521	2/4/2019	3/6/2019		26	6	5	\$99.56		\$99.56	21		\$100				
19295	NORTHEAST GREAT DANE	2-00109	1	2274627	2/4/2019	3/6/2019		26	6	5	\$283.95		\$283.95	21		\$284				
19800	PASCALE SERVICE CORP	2-00994	1	350001	2/4/2019	3/6/2019		26	6	5	\$182.77		\$182.77	21		\$183				
19800	PASCALE SERVICE CORP	2-00994	1	350056	2/4/2019	3/6/2019		26	6	5	\$22.90		\$22.90	21		\$23				
22362	S & F RADIATOR SERVI	2-00892	1	4719012	2/4/2019	3/6/2019		26	6	5	\$495.00		\$495.00	21		\$495				
23301	YARD TRUCK SPECIALIS	2-00044	1	5132877	2/4/2019	3/6/2019		26	6	5	\$429.29		\$429.29	21		\$429				
25235	STENGEL BROTHERS INC	2-00933	1	415043	2/4/2019	3/6/2019		26	6	5	\$1,051.44		\$1,051.44	21		\$1,051				
25394	SUBURBAN AUTO SEAT C	2-00892	1	30901	2/4/2019	3/6/2019		26	6	5	\$118.50		\$118.50	21		\$119				
25550	SUPERIOR DISTRIBUTOR	2-00898	1	350040	2/4/2019	3/21/2019		26	6	5	\$86.47		\$86.47	21		\$86				
25550	SUPERIOR DISTRIBUTOR	2-00994	1	350058	2/4/2019	3/21/2019		26	6	5	\$423.46		\$423.46	21		\$423				
25550	SUPERIOR DISTRIBUTOR	2-00898	1	350059	2/4/2019	3/21/2019		26	6	5	\$232.67		\$232.67	21		\$233				
25550	SUPERIOR DISTRIBUTOR	2-00898	1	350152	2/4/2019	3/21/2019		26	6	5	\$140.69		\$140.69	21		\$141				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	350173	2/4/2019	3/21/2019		26	6	5	\$703.54		\$703.54	21		\$704				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	350180	2/4/2019	3/21/2019		26	6	5	\$285.00		\$285.00	21		\$285				
25550	SUPERIOR DISTRIBUTOR	2-00898	1	350191	2/4/2019	3/21/2019		26	6	5	\$846.87		\$846.87	21		\$847				
25607	UNIFIRST CORPORATION	1-00897	1	593254141	2/4/2019	3/6/2019		26	1	5	\$35.83		\$35.83	21		\$36				
25607	UNIFIRST CORPORATION	2-00120	1	93254141A	2/4/2019	3/6/2019		26	1	5	-\$2.11		-\$2.11	21		-\$2				
25784	INTERSTATE TOWING &	2-00106	1	33085	2/4/2019	3/6/2019		26	6	5	\$265.00		\$265.00	21		\$265				
25784	INTERSTATE TOWING &	2-00106	1	33088	2/4/2019	3/6/2019		26	6	5	\$500.00		\$500.00	21		\$500				
25904	U.S. TRUCK PARTS & S	2-00933	1	567980	2/4/2019	4/5/2019		26	6	5	\$269.46		\$269.46	21		\$269				
26000	TRI-STATE LOADMASTER	2-00260	1	17922	2/4/2019	3/6/2019		26	6	5	\$142.68		\$142.68	21		\$143				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
26000	TRI-STATE LOADMASTER	2-00260	1	17933	2/4/2019	3/6/2019		26	6	5	\$29.20		\$29.20	21		\$29				
28000	TRUCK TIRE SERVICE C	2-00074	1	747825	2/4/2019	3/6/2019		26	6	5	\$2,080.00		\$2,080.00	21		\$2,080				
29327	SCHOENBERG SALT CO.,	2-00068	1	0006271IN	2/4/2019	3/6/2019		26	1	5	\$2,433.00		\$2,433.00	21		\$2,433				
30414	STAR-LITE PROPANE	2-00371	1	231111	2/4/2019	3/6/2019		26	1	5	\$313.93		\$313.93	21		\$314				
31313	PENN POWER SYSTEMS	2-00242	1	3982835	2/4/2019	2/14/2019		26	3	5	\$402.10		\$402.10	21		\$402				
32253	SHARP ELECTRONICS CO	2-00027	1	1703557	2/4/2019	2/14/2019		26	1	5	\$36.43		\$36.43	21		\$36				
34271	VERIZON	2-00223	1	20419	2/4/2019	2/4/2019		26	3	5	\$181.57		\$181.57	21		\$182				
37234	ATLASTAR	2-00387	1	IN75560	2/4/2019	3/6/2019		26	1	5	\$99.78		\$99.78	21		\$100				
37743	TREASURER STATE OF M	2-00137	1	181264	2/4/2019	2/14/2019		26	1	5	\$150.00		\$150.00	21		\$150				
40133	FERRELLGAS	1-00897	1	105010385	2/4/2019	3/6/2019		26	1	5	\$166.27		\$166.27	21		\$166				
40972	GOODYEAR TIRE & RUBB	2-00037	1	9916345	2/4/2019	2/14/2019		26	1	5	\$30.73		\$30.73	21		\$31				
43220	LIBERTY MUTUAL INSUR	2-00054	1	5652055	2/4/2019	3/6/2019		26	1	5	\$19,145.22		\$19,145.22	21		\$19,145				
43239	VFS US, LLC	2-00077	1	P114483	2/4/2019	3/6/2019		26	6	5	\$101.18		\$101.18	21		\$101				
43239	VFS US, LLC	2-00297	1	S1443887	2/4/2019	3/6/2019		26	6	5	\$700.19		\$700.19	21		\$700				
43239	VFS US, LLC	2-00933	1	1443860	2/4/2019	3/6/2019		26	6	5	\$51.49		\$51.49	21		\$51				
43239	VFS US, LLC	2-00933	1	1443861	2/4/2019	3/6/2019		26	6	5	\$87.16		\$87.16	21		\$87				
43239	VFS US, LLC	2-00892	1	1443864	2/4/2019	3/6/2019		26	6	5	\$416.98		\$416.98	21		\$417				
43239	VFS US, LLC	2-00933	1	1443867	2/4/2019	3/6/2019		26	6	5	\$919.90		\$919.90	21		\$920				
43239	VFS US, LLC	2-00892	1	1443885	2/4/2019	3/6/2019		26	6	5	\$100.24		\$100.24	21		\$100				
43239	VFS US, LLC	2-00933	1	1443896	2/4/2019	3/6/2019		26	6	5	\$22.26		\$22.26	21		\$22				
43239	VFS US, LLC	2-00892	1	170197	2/4/2019	3/6/2019		26	6	5	\$309.12		\$309.12	21		\$309				
43239	VFS US, LLC	2-00121	1	290350033	2/4/2019	3/6/2019		26	6	5	\$82.86		\$82.86	21		\$83				
43239	VFS US, LLC	2-00121	1	290350044	2/4/2019	3/6/2019		26	6	5	\$313.63		\$313.63	21		\$314				
43239	VFS US, LLC	2-00995	1	2914402	2/4/2019	3/6/2019		26	6	5	\$101.84		\$101.84	21		\$102				
43239	VFS US, LLC	2-00141	1	2914612	2/4/2019	3/6/2019		26	6	5	\$5.95		\$5.95	21		\$6				
43239	VFS US, LLC	2-00032	1	2915852	2/4/2019	3/6/2019		26	6	5	\$42.07		\$42.07	21		\$42				
43239	VFS US, LLC	2-00077	1	32025DP	2/4/2019	3/6/2019		26	6	5	\$515.13		\$515.13	21		\$515				
43239	VFS US, LLC	2-00077	1	32887DP	2/4/2019	3/6/2019		26	6	5	\$272.55		\$272.55	21		\$273				
43239	VFS US, LLC	2-00210	1	33945DP	2/4/2019	3/6/2019		26	6	5	\$3,279.61		\$3,279.61	21		\$3,280				
43239	VFS US, LLC	2-00077	1	34119DP	2/4/2019	3/6/2019		26	6	5	\$989.23		\$989.23	21		\$989				
43239	VFS US, LLC	2-00094	1	34220DP	2/4/2019	3/6/2019		26	6	5	\$789.92		\$789.92	21		\$790				
43239	VFS US, LLC	2-00077	1	34226DP	2/4/2019	3/6/2019		26	6	5	\$542.82		\$542.82	21		\$543				
43239	VFS US, LLC	2-00077	1	34239DP	2/4/2019	3/6/2019		26	6	5	\$284.52		\$284.52	21		\$285				
43239	VFS US, LLC	2-00210	1	34246DP	2/4/2019	3/6/2019		26	6	5	\$3,211.16		\$3,211.16	21		\$3,211				
43239	VFS US, LLC	2-00214	1	34338DP	2/4/2019	3/6/2019		26	6	5	\$2,643.57		\$2,643.57	21		\$2,644				
43239	VFS US, LLC	2-00094	1	34424DP	2/4/2019	3/6/2019		26	6	5	\$1,397.69		\$1,397.69	21		\$1,398				
43239	VFS US, LLC	2-00077	1	34477DP	2/4/2019	3/6/2019		26	6	5	\$127.29		\$127.29	21		\$127				
43239	VFS US, LLC	2-00077	1	36936T1	2/4/2019	3/6/2019		26	6	5	\$1,837.45		\$1,837.45	21		\$1,837				
43239	VFS US, LLC	2-00944	1	36944T1	2/4/2019	3/6/2019		26	6	5	\$1,856.00		\$1,856.00	21		\$1,856				
43239	VFS US, LLC	2-00944	1	37053T1	2/4/2019	3/6/2019		26	6	5	\$163.85		\$163.85	21		\$164				
43239	VFS US, LLC	2-00944	1	37054T1	2/4/2019	3/6/2019		26	6	5	\$322.26		\$322.26	21		\$322				
43239	VFS US, LLC	2-00944	1	37065T1	2/4/2019	3/6/2019		26	6	5	\$300.43		\$300.43	21		\$300				
43239	VFS US, LLC	2-00944	1	37066T1	2/4/2019	3/6/2019		26	6	5	\$273.65		\$273.65	21		\$274				
43239	VFS US, LLC	2-00944	1	37067T1	2/4/2019	3/6/2019		26	6	5	\$121.82		\$121.82	21		\$122				
43239	VFS US, LLC	2-00944	1	37068T1	2/4/2019	3/6/2019		26	6	5	\$470.03		\$470.03	21		\$470				
43239	VFS US, LLC	2-00944	1	37069T1	2/4/2019	3/6/2019		26	6	5	\$1,063.59		\$1,063.59	21		\$1,064				
43239	VFS US, LLC	2-00944	1	37077T1	2/4/2019	3/6/2019		26	6	5	\$20.14		\$20.14	21		\$20				
43239	VFS US, LLC	2-00944	1	37089T1	2/4/2019	3/6/2019		26	6	5	\$22.12		\$22.12	21		\$22				
43239	VFS US, LLC	2-00944	1	37090T1	2/4/2019	3/6/2019		26	6	5	\$220.51		\$220.51	21		\$221				
43239	VFS US, LLC	2-00944	1	37092T1	2/4/2019	3/6/2019		26	6	5	\$733.07		\$733.07	21		\$733				
43239	VFS US, LLC	2-00944	1	37102T1	2/4/2019	3/6/2019		26	6	5	\$20.52		\$20.52	21		\$21				
43239	VFS US, LLC	2-00210	1	3840DPT	2/4/2019	3/6/2019		26	6	5	\$2,729.37		\$2,729.37	21		\$2,729				
43239	VFS US, LLC	2-00892	1	69765X1	2/4/2019	3/6/2019		26	6	5	\$37.90		\$37.90	21		\$38				
43239	VFS US, LLC	2-00944	1	921547	2/4/2019	3/6/2019		26	6	5	\$18.54		\$18.54	21		\$19				
43239	VFS US, LLC	2-00077	1	921548	2/4/2019	3/6/2019		26	6	5	\$84.34		\$84.34	21		\$84				
44591	SUBURBAN PROPANE	2-00122	1	321146307	2/4/2019	2/14/2019		26	3	5	\$227.45		\$227.45	21		\$227				
44591	SUBURBAN PROPANE	2-00223	1	656314274	2/4/2019	2/14/2019		26	3	5	\$99.06		\$99.06	21		\$99				



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44591	SUBURBAN PROPANE	2-00122		1 662059238	2/4/2019	2/14/2019		26	3	5	\$70.29		\$70.29	21		\$70				
44591	SUBURBAN PROPANE	2-00017		1 800037311	2/4/2019	2/14/2019		26	3	5	\$102.76		\$102.76	21		\$103				
44591	SUBURBAN PROPANE	2-00122		1 800146347	2/4/2019	2/14/2019		26	3	5	\$107.74		\$107.74	21		\$108				
44666	KIRK NATIONALEASE CO	2-00271		1 1949158	2/4/2019	3/6/2019		26	6	5	\$137.56		\$137.56	21		\$138				
45339	M&N SALES CO, INC	2-00971		1 489299	2/4/2019	2/24/2019		26	6	5	\$89.00	\$2.67	\$86.33	21		\$86				
46529	JAMES RIVER PETROLEU	2-00129		1 5382322IN	2/4/2019	2/14/2019		26	6	5	\$2,566.92	\$25.67	\$2,541.25	21		\$2,541				
46529	JAMES RIVER PETROLEU	2-00026		1 5382369IN	2/4/2019	2/14/2019		26	6	5	\$927.58	\$9.28	\$918.30	21		\$918				
46529	JAMES RIVER PETROLEU	2-00026		1 5384109IN	2/4/2019	2/14/2019		26	6	5	\$2,042.07	\$20.42	\$2,021.65	21		\$2,022				
46529	JAMES RIVER PETROLEU	1-00920		1 0A79D193B	2/4/2019	2/14/2019		26	6	5	\$442.88	\$4.43	\$438.45	21		\$438				
46529	JAMES RIVER PETROLEU	1-00920		1 549709	2/4/2019	2/14/2019		26	6	5	\$2,216.18	\$22.16	\$2,194.02	21		\$2,194				
47261	INFORM DECISIONS	2-00025		1 10501	2/4/2019	3/6/2019		26	1	5	\$2,920.00		\$2,920.00	21		\$2,920				
48087	CJS VIOLATIONS SVCS	1-00929		1 CJS91492	2/4/2019	3/6/2019		26	1	5	\$264.25		\$264.25	21		\$264				
48087	CJS VIOLATIONS SVCS	2-00174		1 91492	2/4/2019	3/6/2019		26	1	5	\$264.25		\$264.25	21		\$264				
49658	CINTAS CORPORATION	1-00908		1 16073778	2/4/2019	3/6/2019		26	1	5	\$20.27		\$20.27	21		\$20				
52148	PALMERTON AUTO PARTS	2-00029		1 847482776	2/4/2019	3/6/2019		26	6	5	-\$95.40		-\$95.40	21		-\$95				
52351	SUBURBAN PROPANE	1-00980		1 35047970	2/4/2019	3/6/2019		26	1	5	\$140.68		\$140.68	21		\$141				
52351	SUBURBAN PROPANE	2-00073		1 92462250	2/4/2019	3/6/2019		26	1	5	\$58.44		\$58.44	21		\$58				
52351	SUBURBAN PROPANE	2-00068		1 247060865	2/4/2019	3/6/2019		26	1	5	\$206.66		\$206.66	21		\$207				
53645	APPALACHIAN POWER -A	1-00960		1 20419	2/4/2019	2/14/2019		26	1	5	\$647.18		\$647.18	21		\$647				
53649	PRINCE GEORGE TRUCK	3-00282		1 16166	2/4/2019	2/14/2019		26	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282		1 16167	2/4/2019	2/14/2019		26	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282		1 16168	2/4/2019	2/14/2019		26	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282		1 16169	2/4/2019	2/14/2019		26	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282		1 16171	2/4/2019	2/14/2019		26	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	3-00282		1 16172	2/4/2019	2/14/2019		26	6	5	\$48.33		\$48.33	21		\$48				
53649	PRINCE GEORGE TRUCK	3-00282		1 16173	2/4/2019	2/14/2019		26	6	5	\$55.00		\$55.00	21		\$55				
54410	ALL SYSTEMS BRAKE SE	2-00141		1 198296	2/4/2019	3/6/2019		26	6	5	\$34.19		\$34.19	21		\$34				
54595	LANDSTAR GLOBAL LOGI	2-00300		1 110964000	2/4/2019	2/14/2019		26	1	5	\$1,516.98		\$1,516.98	21		\$1,517				
54595	LANDSTAR GLOBAL LOGI	2-00300		1 111464000	2/4/2019	2/14/2019		26	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
54595	LANDSTAR GLOBAL LOGI	2-00066		1 304656000	2/4/2019	2/14/2019		26	1	5	\$3,007.54		\$3,007.54	21		\$3,008				
54595	LANDSTAR GLOBAL LOGI	2-00066		1 304685000	2/4/2019	2/14/2019		26	1	5	\$1,719.49		\$1,719.49	21		\$1,719				
54595	LANDSTAR GLOBAL LOGI	2-00066		1 304782000	2/4/2019	2/14/2019		26	1	5	\$6,939.38		\$6,939.38	21		\$6,939				
54595	LANDSTAR GLOBAL LOGI	2-00066		1 304802000	2/4/2019	2/14/2019		26	1	5	\$6,492.74		\$6,492.74	21		\$6,493				
54595	LANDSTAR GLOBAL LOGI	2-00066		1 305060000	2/4/2019	2/14/2019		26	1	5	\$4,849.96		\$4,849.96	21		\$4,850				
54595	LANDSTAR GLOBAL LOGI	2-00066		1 305138000	2/4/2019	2/14/2019		26	1	5	\$5,989.99		\$5,989.99	21		\$5,990				
54595	LANDSTAR GLOBAL LOGI	2-00066		1 507132000	2/4/2019	2/14/2019		26	1	5	\$5,251.22		\$5,251.22	21		\$5,251				
57399	CINTAS CORPORATION 2	2-00137		1 D52115193	2/4/2019	2/14/2019		26	3	5	\$1,214.76		\$1,214.76	21		\$1,215				
58317	NORTHEAST BATTERY &	2-00993		1 NV10652	2/4/2019	3/6/2019		26	6	1	\$300.00		\$300.00	21		\$300				
58317	NORTHEAST BATTERY &	2-00993		1 V062804	2/4/2019	3/6/2019		26	6	1	\$1,500.00		\$1,500.00	21		\$1,500				
58900	DEHAVEN TRANSPORTATI	2-00907		1 72604	2/4/2019	2/16/2019		26	4	5	\$544.35		\$544.35	21		\$544				
59568	PAETEC COMMUNICATION	1-00921		1 70986751	2/4/2019	3/6/2019		26	1	5	\$36,395.74		\$36,395.74	21		\$36,396				
60335	LUCKY'S ENERGY SERVI	2-00123		1 1484228	2/4/2019	3/6/2019		26	1	5	\$1,943.45		\$1,943.45	21		\$1,943				
60335	LUCKY'S ENERGY SERVI	2-00123		1 1484240	2/4/2019	3/6/2019		26	1	5	\$4,538.13		\$4,538.13	21		\$4,538				
60344	SUBURBAN PROPANE, L.	2-00103		1 113172496	2/4/2019	3/6/2019		26	1	1	\$500.99		\$500.99	21		\$501				
60344	SUBURBAN PROPANE, L.	2-00135		1 123016118	2/4/2019	3/6/2019		26	1	1	\$112.14		\$112.14	21		\$112				
60344	SUBURBAN PROPANE, L.	2-00122		1 335190805	2/4/2019	3/6/2019		26	1	1	\$223.14		\$223.14	21		\$223				
60344	SUBURBAN PROPANE, L.	2-00122		1 335190809	2/4/2019	3/6/2019		26	1	1	\$591.78		\$591.78	21		\$592				
60380	ARAMARK UNIFORM SERV	2-00028		1 18389057	2/4/2019	2/14/2019		26	3	1	\$33.95		\$33.95	21		\$34				
60380	ARAMARK UNIFORM SERV	2-00117		1 18389057A	2/4/2019	2/14/2019		26	3	1	-\$6.68		-\$6.68	21		-\$7				
60380	ARAMARK UNIFORM SERV	2-00025		1 263514362	2/4/2019	2/14/2019		26	3	1	\$22.55		\$22.55	21		\$23				
61218	RED HAWK FIRE & SECU	2-00080		1 3093085	2/4/2019	2/14/2019		26	1	1	\$880.00		\$880.00	21		\$880				
61864	COVENANT TRANSPORT,	1-00927		1 3782124A	2/4/2019	3/6/2019		26	1	5	\$3,816.68		\$3,816.68	21		\$3,817				
61975	ARCO STEEL COMPANY	2-00211		1 340185	2/4/2019	3/6/2019		26	6	5	\$1,274.00		\$1,274.00	21		\$1,274				
62449	GENERAL TRUCKING REP	2-00933		1 5637	2/4/2019	3/6/2019		26	6	1	\$4,846.33		\$4,846.33	21		\$4,846				
63419	PRODRIVERS	2-00260		1 304301390	2/4/2019	3/6/2019		26	1	5	\$1,296.00		\$1,296.00	21		\$1,296				
64210	SANTANDER BANK	2-00009		1 2268860	2/4/2019	2/24/2019		26	3	5	\$3,328.18		\$3,328.18	21		\$3,328				
64585	DELUXE HOME & OFFICE	2-00027		1 20330	2/4/2019	2/14/2019	11-Mar	26	3	1	\$384.48		\$384.48	21		\$384				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65617	J AND E TIRE CENTER,	2-00993	1	152566	2/4/2019	3/6/2019		26	6	5	\$122.50		\$122.50	21		\$123				
65700	KELLER WEBER TRUCKIN	1-00897	1	19673	2/4/2019	2/14/2019		26	1	5	\$990.77		\$990.77	21		\$991				
65700	KELLER WEBER TRUCKIN	1-00897	1	19674	2/4/2019	2/14/2019		26	1	5	\$1,113.62		\$1,113.62	21		\$1,114				
65700	KELLER WEBER TRUCKIN	1-00897	1	19675	2/4/2019	2/14/2019		26	1	5	\$1,077.36		\$1,077.36	21		\$1,077				
65700	KELLER WEBER TRUCKIN	1-00897	1	19676	2/4/2019	2/14/2019		26	1	5	\$1,062.08		\$1,062.08	21		\$1,062				
65700	KELLER WEBER TRUCKIN	1-00897	1	19677	2/4/2019	2/14/2019		26	1	5	\$804.56		\$804.56	21		\$805				
65700	KELLER WEBER TRUCKIN	1-00897	1	19678	2/4/2019	2/14/2019		26	1	5	\$1,070.95		\$1,070.95	21		\$1,071				
65700	KELLER WEBER TRUCKIN	1-00897	1	19679	2/4/2019	2/14/2019		26	1	5	\$1,113.62		\$1,113.62	21		\$1,114				
65700	KELLER WEBER TRUCKIN	1-00897	1	19680	2/4/2019	2/14/2019		26	1	5	\$931.50		\$931.50	21		\$932				
65700	KELLER WEBER TRUCKIN	1-00897	1	19681	2/4/2019	2/14/2019		26	1	5	\$1,178.61		\$1,178.61	21		\$1,179				
65700	KELLER WEBER TRUCKIN	1-00897	1	19682	2/4/2019	2/14/2019		26	1	5	\$1,016.59		\$1,016.59	21		\$1,017				
65700	KELLER WEBER TRUCKIN	1-00897	1	19683	2/4/2019	2/14/2019		26	1	5	\$1,100.00		\$1,100.00	21		\$1,100				
65700	KELLER WEBER TRUCKIN	1-00897	1	19684	2/4/2019	2/14/2019		26	1	5	\$756.10		\$756.10	21		\$756				
65737	PINNACLE FLEET SOLUT	2-00971	1	1326790	2/4/2019	3/6/2019		26	6	5	\$258.76		\$258.76	21		\$259				
65737	PINNACLE FLEET SOLUT	2-00971	1	1327007	2/4/2019	3/6/2019		26	6	5	\$62.69		\$62.69	21		\$63				
65737	PINNACLE FLEET SOLUT	2-00933	1	1327355	2/4/2019	3/6/2019		26	6	5	\$115.40		\$115.40	21		\$115				
65737	PINNACLE FLEET SOLUT	2-00933	1	1327480	2/4/2019	3/6/2019		26	6	5	\$40.90		\$40.90	21		\$41				
65737	PINNACLE FLEET SOLUT	2-00892	1	1327600	2/4/2019	3/6/2019		26	6	5	\$330.48		\$330.48	21		\$330				
65737	PINNACLE FLEET SOLUT	2-00072	1	1328601	2/4/2019	3/6/2019		26	6	5	\$96.37		\$96.37	21		\$96				
65737	PINNACLE FLEET SOLUT	2-00933	1	1328800	2/4/2019	3/6/2019		26	6	5	\$1,350.73		\$1,350.73	21		\$1,351				
65737	PINNACLE FLEET SOLUT	2-00971	1	1328862	2/4/2019	3/6/2019		26	6	5	\$1,887.10		\$1,887.10	21		\$1,887				
65737	PINNACLE FLEET SOLUT	2-00037	1	1330108	2/4/2019	3/6/2019		26	6	5	\$378.70		\$378.70	21		\$379				
65737	PINNACLE FLEET SOLUT	2-00978	1	1330113	2/4/2019	3/6/2019		26	6	5	\$950.24		\$950.24	21		\$950				
66580	CARROLL INDEPENDENT	1-00916	1	INV0711883	2/4/2019	2/14/2019		26	6	1	\$149.59		\$149.59	21		\$150				
67575	KEHE DISTRIBUTORS	1-00979	1	20419	2/4/2019	2/14/2019		26	3	1	\$40.43		\$40.43	21		\$40				
68614	CL ENTERPRISES	2-00141	1	51738	2/4/2019	3/6/2019		26	6	5	\$298.96		\$298.96	21		\$299				
69132	JACKSON OIL & SOLVEN	2-00041	1	1145548	2/4/2019	3/6/2019		26	1	5	\$801.22		\$801.22	21		\$801				
69806	TONYS TRAILER SERVIC	2-00993	1	176106	2/4/2019	3/6/2019		26	6	5	\$1,163.79		\$1,163.79	21		\$1,164				
69806	TONYS TRAILER SERVIC	2-00993	1	176125	2/4/2019	3/6/2019		26	6	5	\$666.45		\$666.45	21		\$666				
72341	ROLI RETREADS INC	2-00142	1	84597	2/4/2019	3/6/2019		26	6	5	\$451.50		\$451.50	21		\$452				
72445	PRO TEMP STAFFING LL	2-00212	1	22865	2/4/2019	2/14/2019		26	3	1	\$145.92		\$145.92	21		\$146				
72977	ENVIROMASTER SERVICE	1-00908	1	CNY414708	2/4/2019	2/14/2019		26	1	5	\$27.27		\$27.27	21		\$27				
73391	GLEN PECK ELECTRIC I	2-00080	1	10528	2/4/2019	2/14/2019		26	3	5	\$3,682.00		\$3,682.00	21		\$3,682				
99558	PP&L	1-00914	1	20419	2/4/2019	2/4/2019		26	3	5	\$815.40		\$815.40	21		\$815				
47127	KEVIN THORN	2-19057	1	WE020419	2/4/2019	3/8/2019	11-Mar	26	E	5	\$161.41		\$161.41	ER		\$161				
9	CAPE COD EXPRESS	2-19042	1	24765021	2/4/2019	3/6/2019		26	2	5	\$58.57		\$58.57	21		\$59				
9	CAPE COD EXPRESS	2-19042	1	25554421	2/4/2019	3/6/2019		26	2	5	\$30.00		\$30.00	21		\$30				
9	CAPE COD EXPRESS	2-19046	1	26542388	2/4/2019	3/6/2019		26	2	5	\$68.48		\$68.48	21		\$68				
9	CAPE COD EXPRESS	2-19042	1	26630883	2/4/2019	3/6/2019		26	2	5	\$64.28		\$64.28	21		\$64				
9	CAPE COD EXPRESS	2-19042	1	26630886	2/4/2019	3/6/2019		26	2	5	\$63.09		\$63.09	21		\$63				
89	VAN AUKEN EXPRESS, I	2-19046	1	26828953	2/4/2019	3/6/2019		26	2	5	\$28.50		\$28.50	21		\$29				
89	VAN AUKEN EXPRESS, I	2-19046	1	26828954	2/4/2019	3/6/2019		26	2	5	\$44.15		\$44.15	21		\$44				
89	VAN AUKEN EXPRESS, I	2-19046	1	26828955	2/4/2019	3/6/2019		26	2	5	\$28.50		\$28.50	21		\$29				
89	VAN AUKEN EXPRESS, I	2-19046	1	27960655	2/4/2019	3/6/2019		26	2	5	\$28.50		\$28.50	21		\$29				
1384	AAA COOPER	2-19035	1	21016034	2/4/2019	2/19/2019		26	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19035	1	22564583	2/4/2019	2/19/2019		26	2	5	\$83.54		\$83.54	21		\$84				
1384	AAA COOPER	2-19035	1	24838843	2/4/2019	2/19/2019		26	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19035	1	24838845	2/4/2019	2/19/2019		26	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19035	1	25276092	2/4/2019	2/19/2019		26	2	5	\$128.75		\$128.75	21		\$129				
1384	AAA COOPER	2-19035	1	25617145	2/4/2019	2/19/2019		26	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19035	1	25617152	2/4/2019	2/19/2019		26	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19035	1	26051816	2/4/2019	2/19/2019		26	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19035	1	26237504	2/4/2019	2/19/2019		26	2	5	\$52.76		\$52.76	21		\$53				
1384	AAA COOPER	2-19035	1	26612561	2/4/2019	2/19/2019		26	2	5	\$207.25		\$207.25	21		\$207				
1384	AAA COOPER	2-19035	1	26953039	2/4/2019	2/19/2019		26	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19035	1	27014066	2/4/2019	2/19/2019		26	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19035	1	27578342	2/4/2019	2/19/2019		26	2	5	\$245.69		\$245.69	21		\$246				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19035	1	27623039	2/4/2019	2/19/2019		26	2	5	\$194.78		\$194.78	21		\$195				
1384	AAA COOPER	2-19035	1	27645274	2/4/2019	2/19/2019		26	2	5	\$155.59		\$155.59	21		\$156				
1384	AAA COOPER	2-19035	1	27701916	2/4/2019	2/19/2019		26	2	5	\$97.25		\$97.25	21		\$97				
1384	AAA COOPER	2-19035	1	27711125	2/4/2019	2/19/2019		26	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19035	1	27738748	2/4/2019	2/19/2019		26	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19035	1	27738975	2/4/2019	2/19/2019		26	2	5	\$277.12		\$277.12	21		\$277				
1384	AAA COOPER	2-19035	1	27754277	2/4/2019	2/19/2019		26	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19035	1	27754279	2/4/2019	2/19/2019		26	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19035	1	27814504	2/4/2019	2/19/2019		26	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19035	1	27822486	2/4/2019	2/19/2019		26	2	5	\$157.29		\$157.29	21		\$157				
1384	AAA COOPER	2-19035	1	27822871	2/4/2019	2/19/2019		26	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19035	1	27825236	2/4/2019	2/19/2019		26	2	5	\$322.55		\$322.55	21		\$323				
1384	AAA COOPER	2-19035	1	27835765	2/4/2019	2/19/2019		26	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19035	1	27896560	2/4/2019	2/19/2019		26	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19035	1	27896570	2/4/2019	2/19/2019		26	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19035	1	28016443	2/4/2019	2/19/2019		26	2	5	\$152.43		\$152.43	21		\$152				
1384	AAA COOPER	2-19035	1	28504649	2/4/2019	2/19/2019		26	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19035	1	28544417	2/4/2019	2/19/2019		26	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	2-19035	1	85963671	2/4/2019	2/19/2019		26	2	5	\$367.00		\$367.00	21		\$367				
1384	AAA COOPER	2-19035	1	85963672	2/4/2019	2/19/2019		26	2	5	\$181.02		\$181.02	21		\$181				
29452	BSP TRANS	2-19056	1	26640250	2/4/2019	2/14/2019		26	2	5	\$37.37		\$37.37	21		\$37				
29452	BSP TRANS	2-19056	1	27739974	2/4/2019	2/14/2019		26	2	5	\$84.78		\$84.78	21		\$85				
29452	BSP TRANS	2-19056	1	86693751	2/4/2019	2/14/2019		26	2	5	\$50.02		\$50.02	21		\$50				
32384	MANITOULIN TRANSPORT	2-19063	1	27313735	2/4/2019	3/6/2019		26	2	5	\$110.77		\$110.77	21		\$111				
44583	ABERDEEN EXPRESS	2-19053	1	25711410	2/4/2019	2/14/2019		26	2	5	\$101.83		\$101.83	21		\$102				
44583	ABERDEEN EXPRESS	2-19053	1	26149380	2/4/2019	2/14/2019		26	2	5	\$93.09		\$93.09	21		\$93				
44583	ABERDEEN EXPRESS	2-19053	1	26544069	2/4/2019	2/14/2019		26	2	5	\$69.88		\$69.88	21		\$70				
44583	ABERDEEN EXPRESS	2-19053	1	28330630	2/4/2019	2/14/2019		26	2	5	\$50.00		\$50.00	21		\$50				
44587	MIDWEST MOTOR EXPRES	2-19035	1	18530120	2/4/2019	3/6/2019		26	2	5	\$102.72		\$102.72	21		\$103				
44587	MIDWEST MOTOR EXPRES	2-19035	1	26074883	2/4/2019	3/6/2019		26	2	5	\$93.15		\$93.15	21		\$93				
44587	MIDWEST MOTOR EXPRES	2-19035	1	26961608	2/4/2019	3/6/2019		26	2	5	\$517.62		\$517.62	21		\$518				
44587	MIDWEST MOTOR EXPRES	2-19035	1	26999890	2/4/2019	3/6/2019		26	2	5	\$107.01		\$107.01	21		\$107				
44587	MIDWEST MOTOR EXPRES	2-19035	1	27080870	2/4/2019	3/6/2019		26	2	5	\$475.91		\$475.91	21		\$476				
44587	MIDWEST MOTOR EXPRES	2-19035	1	27643269	2/4/2019	3/6/2019		26	2	5	\$137.92		\$137.92	21		\$138				
44587	MIDWEST MOTOR EXPRES	2-19035	1	27701912	2/4/2019	3/6/2019		26	2	5	\$80.32		\$80.32	21		\$80				
44587	MIDWEST MOTOR EXPRES	2-19035	1	27701921	2/4/2019	3/6/2019		26	2	5	\$79.98		\$79.98	21		\$80				
44587	MIDWEST MOTOR EXPRES	2-19035	1	27738592	2/4/2019	3/6/2019		26	2	5	\$66.52		\$66.52	21		\$67				
44587	MIDWEST MOTOR EXPRES	2-19035	1	28113336	2/4/2019	3/6/2019		26	2	5	\$56.28		\$56.28	21		\$56				
44587	MIDWEST MOTOR EXPRES	2-19035	1	28113337	2/4/2019	3/6/2019		26	2	5	\$96.31		\$96.31	21		\$96				
44587	MIDWEST MOTOR EXPRES	2-19035	1	28113356	2/4/2019	3/6/2019		26	2	5	\$543.41		\$543.41	21		\$543				
44587	MIDWEST MOTOR EXPRES	2-19035	1	28115890	2/4/2019	3/6/2019		26	2	5	\$207.98		\$207.98	21		\$208				
44587	MIDWEST MOTOR EXPRES	2-19035	1	28153400	2/4/2019	3/6/2019		26	2	5	\$254.57		\$254.57	21		\$255				
44587	MIDWEST MOTOR EXPRES	2-19035	1	86378544	2/4/2019	3/6/2019		26	2	5	\$122.27		\$122.27	21		\$122				
44587	MIDWEST MOTOR EXPRES	2-19035	1	86474808	2/4/2019	3/6/2019		26	2	5	\$158.21		\$158.21	21		\$158				
44587	MIDWEST MOTOR EXPRES	2-19035	1	87062847	2/4/2019	3/6/2019		26	2	5	\$516.04		\$516.04	21		\$516				
44587	MIDWEST MOTOR EXPRES	2-19035	1	87129006	2/4/2019	3/6/2019		26	2	5	\$88.25		\$88.25	21		\$88				
55813	MLL LOGISTICS, LLC	2-00828	1	R25874542	2/4/2019	3/5/2019		26	7	1	\$9.24		\$9.24	21		\$9				
55813	MLL LOGISTICS, LLC	2-00828	1	R25874543	2/4/2019	3/5/2019		26	7	1	\$19.77		\$19.77	21		\$20				
55813	MLL LOGISTICS, LLC	2-00828	1	R25950331	2/4/2019	3/5/2019		26	7	1	\$17.92		\$17.92	21		\$18				
60343	AIR GROUND EXPRESS	2-19043	1	15850548	2/4/2019	2/19/2019		26	2	5	\$69.92		\$69.92	21		\$70				
60343	AIR GROUND EXPRESS	2-19043	1	26202892	2/4/2019	2/19/2019		26	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	26428690	2/4/2019	2/19/2019		26	2	5	\$209.88		\$209.88	21		\$210				
60343	AIR GROUND EXPRESS	2-19043	1	26597566	2/4/2019	2/19/2019		26	2	5	\$99.00		\$99.00	21		\$99				
60343	AIR GROUND EXPRESS	2-19043	1	26889384	2/4/2019	2/19/2019		26	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	26942978	2/4/2019	2/19/2019		26	2	5	\$137.15		\$137.15	21		\$137				
60343	AIR GROUND EXPRESS	2-19043	1	27506887	2/4/2019	2/19/2019		26	2	5	\$85.00		\$85.00	21		\$85				
60343	AIR GROUND EXPRESS	2-19043	1	27506892	2/4/2019	2/19/2019		26	2	5	\$60.00		\$60.00	21		\$60				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
60343	AIR GROUND EXPRESS	2-19043	1	27709743	2/4/2019	2/19/2019		26	2	5	\$70.80		\$70.80	21		\$71				
60343	AIR GROUND EXPRESS	2-19043	1	27872633	2/4/2019	2/19/2019		26	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	86726528	2/4/2019	2/19/2019		26	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	87165131	2/4/2019	2/19/2019		26	2	5	\$197.39		\$197.39	21		\$197				
60343	AIR GROUND EXPRESS	2-19043	1	87209186	2/4/2019	2/19/2019		26	2	5	\$60.00		\$60.00	21		\$60				
61933	SAIA, INC	2-19035	1	18888630	2/4/2019	3/6/2019		26	2	5	\$90.19		\$90.19	21		\$90				
61933	SAIA, INC	2-19035	1	24232881	2/4/2019	3/6/2019		26	2	5	\$110.00		\$110.00	21		\$110				
61933	SAIA, INC	2-19035	1	24732139	2/4/2019	3/6/2019		26	2	5	\$229.44		\$229.44	21		\$229				
61933	SAIA, INC	2-19035	1	27583474	2/4/2019	3/6/2019		26	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19035	1	27583482	2/4/2019	3/6/2019		26	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19035	1	27583524	2/4/2019	3/6/2019		26	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19035	1	27623048	2/4/2019	3/6/2019		26	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19035	1	27710876	2/4/2019	3/6/2019		26	2	5	\$650.58		\$650.58	21		\$651				
61933	SAIA, INC	2-19035	1	27721163	2/4/2019	3/6/2019		26	2	5	\$87.75		\$87.75	21		\$88				
61933	SAIA, INC	2-19035	1	27817169	2/4/2019	3/6/2019		26	2	5	\$86.93		\$86.93	21		\$87				
61933	SAIA, INC	2-19035	1	87189864	2/4/2019	3/6/2019		26	2	5	\$75.00		\$75.00	21		\$75				
65291	MANSFIELD OIL COMPAN	2-19038	1	331322	2/4/2019	2/14/2019		26	1	5	\$20,334.15		\$20,334.15	21		\$20,334				
65291	MANSFIELD OIL COMPAN	2-19063	1	335570	2/4/2019	2/14/2019		26	1	5	\$20,102.86		\$20,102.86	21		\$20,103				
66580	CARROLL INDEPENDENT	2-19063	1	NV0712348	2/4/2019	2/14/2019		26	6	1	\$210.91		\$210.91	21		\$211				
69289	IPC (USA), INC	2-19042	1	121133	2/4/2019	2/14/2019		26	1	5	\$22,184.21		\$22,184.21	21		\$22,184				
22205	UTILITY TRAILER SALE	1-00903	4	19023052	2/4/2019	3/6/2019		26	1	5	\$257.60		\$257.60	4		\$258				
34505	TRANSFLO EXPRESS LLC	1-00903	4	1176640	2/4/2019	3/6/2019		26	1	1	\$295.75		\$295.75	4		\$296				
58838	EMCO EXPRESS, LLC	2-19039	4	14098	2/4/2019	3/6/2019	11-Apr	26	1	1	\$1,600.00		\$1,600.00	4		\$1,600				
58838	EMCO EXPRESS, LLC	1-00903	4	14099	2/4/2019	3/6/2019	11-Apr	26	1	1	\$100.00		\$100.00	4		\$100				
30167	D M EXPRESS, INC	2-00262	12	16196	2/4/2019	3/6/2019		26	1	5	\$1,234.78		\$1,234.78	29		\$1,235				
30167	D M EXPRESS, INC	2-00064	12	3519US	2/4/2019	3/6/2019		26	1	5	\$812.00		\$812.00	29		\$812				
31301	CARRIER CREDIT SERVI	2-00207	12	LS070776E	2/4/2019	2/14/2019		26	3	5	\$1,015.00		\$1,015.00	29		\$1,015				
31301	CARRIER CREDIT SERVI	2-00207	12	LZ067431E	2/4/2019	2/14/2019		26	3	5	\$255.00		\$255.00	29		\$255				
62668	REDSTONE LOGISTICS,	2-00064	12	1063235	2/4/2019	2/25/2019		26	D	3	\$950.00		\$950.00	29		\$950				
62668	REDSTONE LOGISTICS,	2-00008	30	MFL020419	2/4/2019	2/25/2019		26	D	3	\$2,015.00		\$2,015.00	30		\$2,015				
5922	CUSTOM BANDAG, INC.	2-00947	1	374950	2/5/2019	3/22/2019		25	6	5	\$31.09		\$31.09	21		\$31				
5922	CUSTOM BANDAG, INC.	2-00947	1	374970	2/5/2019	3/22/2019		25	6	5	\$133.28		\$133.28	21		\$133				
5922	CUSTOM BANDAG, INC.	2-00994	1	375040	2/5/2019	3/22/2019		25	6	5	\$600.18		\$600.18	21		\$600				
5922	CUSTOM BANDAG, INC.	2-00994	1	375059	2/5/2019	3/22/2019		25	6	5	\$196.60		\$196.60	21		\$197				
5922	CUSTOM BANDAG, INC.	2-00121	1	10374734	2/5/2019	3/22/2019		25	6	5	\$21,555.00		\$21,555.00	21		\$21,555				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435778	2/5/2019	2/25/2019		25	I	5	\$984.98		\$984.98	21		\$985				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435779	2/5/2019	2/25/2019		25	I	5	\$1,262.35		\$1,262.35	21		\$1,262				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435868	2/5/2019	2/25/2019		25	I	5	\$1,150.97		\$1,150.97	21		\$1,151				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435869	2/5/2019	2/25/2019		25	I	5	\$1,262.35		\$1,262.35	21		\$1,262				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435870	2/5/2019	2/25/2019		25	I	5	\$958.78		\$958.78	21		\$959				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435871	2/5/2019	2/25/2019		25	I	5	\$609.34		\$609.34	21		\$609				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435872	2/5/2019	2/25/2019		25	I	5	\$1,144.42		\$1,144.42	21		\$1,144				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435878	2/5/2019	2/25/2019		25	I	5	\$1,015.56		\$1,015.56	21		\$1,016				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435879	2/5/2019	2/25/2019		25	I	5	\$1,288.56		\$1,288.56	21		\$1,289				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435880	2/5/2019	2/25/2019		25	I	5	\$991.54		\$991.54	21		\$992				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435881	2/5/2019	2/25/2019		25	I	5	\$801.53		\$801.53	21		\$802				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435882	2/5/2019	2/25/2019		25	I	5	\$1,238.33		\$1,238.33	21		\$1,238				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435884	2/5/2019	2/25/2019		25	I	5	\$797.16		\$797.16	21		\$797				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435885	2/5/2019	2/25/2019		25	I	5	\$840.84		\$840.84	21		\$841				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435886	2/5/2019	2/25/2019		25	I	5	\$1,282.01		\$1,282.01	21		\$1,282				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435887	2/5/2019	2/25/2019		25	I	5	\$1,065.79		\$1,065.79	21		\$1,066				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435953	2/5/2019	2/25/2019		25	I	5	\$1,079.30		\$1,079.30	21		\$1,079				
9066	EASTERN FREIGHTWAYS	1-00965	1	4435954	2/5/2019	2/25/2019		25	I	5	\$1,009.66		\$1,009.66	21		\$1,010				
9856	TIOGA COUNTY SANITAR	2-00103	1	21900094	2/5/2019	2/5/2019		25	1	5	\$297.00		\$297.00	21		\$297				
9997	JOHN'S WRECKER SERVI	2-00121	1	95647	2/5/2019	2/5/2019		25	3	5	\$854.13		\$854.13	21		\$854				
10568	STAPLES BUSINESS ADV	2-00203	1	404418134	2/5/2019	2/5/2019		25	1	5	\$70.39		\$70.39	21		\$70				
10568	STAPLES BUSINESS ADV	2-00203	1	404418135	2/5/2019	2/5/2019		25	1	5	\$5.44		\$5.44	21		\$5				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
12574	INTERMODAL EQUIPMENT	2-00933	1	253764	2/5/2019	2/15/2019		25	6	5	\$23.64	\$0.47	\$23.17	21		\$23				
13654	HAUSER'S TRUCK SERVI	2-00069	1	429355	2/5/2019	2/5/2019		25	6	5	\$244.00		\$244.00	21		\$244				
15515	LOWE AND MOYER GARAG	2-00994	1	301915	2/5/2019	2/5/2019		25	1	5	\$207.83		\$207.83	21		\$208				
15515	LOWE AND MOYER GARAG	2-00994	1	301930	2/5/2019	2/5/2019		25	1	5	\$203.05		\$203.05	21		\$203				
16965	VALLEY TIRE INC	2-00081	1	4584436	2/5/2019	2/5/2019		25	1	5	\$240.00		\$240.00	21		\$240				
16965	VALLEY TIRE INC	2-00081	1	4590236	2/5/2019	2/5/2019		25	1	5	\$110.95		\$110.95	21		\$111				
16965	VALLEY TIRE INC	2-00081	1	4590736	2/5/2019	2/5/2019		25	1	5	\$210.00		\$210.00	21		\$210				
18264	AC & T	2-00212	1	370798	2/5/2019	3/7/2019		25	1	5	\$178.45		\$178.45	21		\$178				
18570	B & L TOWING	2-00947	1	151742	2/5/2019	2/15/2019		25	3	5	\$285.00		\$285.00	21		\$285				
19295	NORTHEAST GREAT DANE	2-00069	1	2274775	2/5/2019	3/7/2019		25	6	5	\$70.45		\$70.45	21		\$70				
19295	NORTHEAST GREAT DANE	2-00994	1	2274791	2/5/2019	3/7/2019		25	6	5	\$301.35		\$301.35	21		\$301				
19295	NORTHEAST GREAT DANE	2-00069	1	2274793	2/5/2019	3/7/2019		25	6	5	\$296.15		\$296.15	21		\$296				
19295	NORTHEAST GREAT DANE	2-00069	1	2274816	2/5/2019	3/7/2019		25	6	5	\$137.95		\$137.95	21		\$138				
19295	NORTHEAST GREAT DANE	2-00994	1	2274925	2/5/2019	3/7/2019		25	6	5	\$1,288.66		\$1,288.66	21		\$1,289				
19678	SOLEY'S TOWING	2-00121	1	T6357	2/5/2019	3/7/2019		25	1	5	\$637.50		\$637.50	21		\$638				
19678	SOLEY'S TOWING	2-00121	1	T6358	2/5/2019	3/7/2019		25	1	5	\$487.50		\$487.50	21		\$488				
19800	PASCALE SERVICE CORP	2-00994	1	360015	2/5/2019	3/7/2019		25	6	5	\$9.98		\$9.98	21		\$10				
20564	MARZEN FEED & HARDWA	2-00971	1	65312	2/5/2019	2/15/2019		25	1	5	\$4.30		\$4.30	21		\$4				
20775	HARRIS FIRE PROTECTI	2-00137	1	227696A	2/5/2019	4/6/2019		25	1	5	\$350.11		\$350.11	21		\$350				
22300	MASTERMAN'S LLP	2-00017	1	102369327	2/5/2019	3/7/2019		25	1	5	\$49.83		\$49.83	21		\$50				
25235	STENGEL BROTHERS INC	2-00994	1	415108	2/5/2019	3/7/2019		25	6	5	\$148.89		\$148.89	21		\$149				
25388	SUBURBAN PROPANE	2-00286	1	189060359	2/5/2019	2/15/2019		25	1	5	\$240.32		\$240.32	21		\$240				
25392	SUBURBAN PROPANE	2-00054	1	117220105	2/5/2019	2/15/2019		25	3	5	\$226.29		\$226.29	21		\$226				
25392	SUBURBAN PROPANE	2-00054	1	117220106	2/5/2019	2/15/2019		25	3	5	\$246.07		\$246.07	21		\$246				
25550	SUPERIOR DISTRIBUTOR	2-00995	1	360058	2/5/2019	3/22/2019		25	6	5	\$618.69		\$618.69	21		\$619				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	360073	2/5/2019	3/22/2019		25	6	5	\$803.53		\$803.53	21		\$804				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	360222	2/5/2019	3/22/2019		25	6	5	\$235.19		\$235.19	21		\$235				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	360240	2/5/2019	3/22/2019		25	6	5	\$945.82		\$945.82	21		\$946				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	360261	2/5/2019	3/22/2019		25	6	5	\$16.52		\$16.52	21		\$17				
25550	SUPERIOR DISTRIBUTOR	2-00947	1	360435	2/5/2019	3/22/2019		25	6	5	\$17.00		\$17.00	21		\$17				
25550	SUPERIOR DISTRIBUTOR	2-00933	1	360223A	2/5/2019	3/22/2019		25	6	5	\$140.30		\$140.30	21		\$140				
25550	SUPERIOR DISTRIBUTOR	2-00069	1	360228A	2/5/2019	3/22/2019		25	6	5	\$216.32		\$216.32	21		\$216				
25550	SUPERIOR DISTRIBUTOR	2-00069	1	360229A	2/5/2019	3/22/2019		25	6	5	\$753.92		\$753.92	21		\$754				
25550	SUPERIOR DISTRIBUTOR	2-00069	1	360255B	2/5/2019	3/22/2019		25	6	5	\$942.79		\$942.79	21		\$943				
25550	SUPERIOR DISTRIBUTOR	2-00947	1	360454A	2/5/2019	3/22/2019		25	6	5	\$114.83		\$114.83	21		\$115				
25784	INTERSTATE TOWING &	2-00106	1	33086	2/5/2019	3/7/2019		25	6	5	\$227.47		\$227.47	21		\$227				
25904	U.S. TRUCK PARTS & S	2-00944	1	568056	2/5/2019	4/6/2019		25	6	5	\$50.81		\$50.81	21		\$51				
26000	TRI-STATE LOADMASTER	2-00260	1	17925	2/5/2019	3/7/2019		25	6	5	\$73.68		\$73.68	21		\$74				
28000	TRUCK TIRE SERVICE C	2-00106	1	747865	2/5/2019	3/7/2019		25	6	5	\$575.40		\$575.40	21		\$575				
28000	TRUCK TIRE SERVICE C	2-00081	1	747889	2/5/2019	3/7/2019		25	6	5	\$155.00		\$155.00	21		\$155				
28000	TRUCK TIRE SERVICE C	2-00106	1	747893	2/5/2019	3/7/2019		25	6	5	\$340.00		\$340.00	21		\$340				
28000	TRUCK TIRE SERVICE C	2-00271	1	747926	2/5/2019	3/7/2019		25	6	5	\$738.87		\$738.87	21		\$739				
28419	MAC TRUCK PARTS & EQ	2-00142	1	1349382	2/5/2019	2/15/2019		25	1	5	\$192.18	\$2.88	\$189.30	21		\$189				
30414	STAR-LITE PROPANE	2-00371	1	231383	2/5/2019	3/7/2019		25	1	5	\$221.60		\$221.60	21		\$222				
35801	MICHAEL BIGG JR., IN	2-00109	1	35331	2/5/2019	4/6/2019		25	6	5	\$1,783.00		\$1,783.00	21		\$1,783				
37795	ALLIANCE DESIGN INC	2-00027	1	42973	2/5/2019	3/7/2019		25	1	5	\$150.00		\$150.00	21		\$150				
39781	HERITAGE-CRYSTAL CLE	2-00240	1	15530202	2/5/2019	3/7/2019		25	6	1	\$40.00		\$40.00	21		\$40				
40663	KLEINSCHMIDT INC	2-00028	1	650084	2/5/2019	4/6/2019		25	1	5	\$3,799.60		\$3,799.60	21		\$3,800				
41544	DUTY'S LOCK,SAFE & S	2-00103	1	142745	2/5/2019	2/15/2019		25	1	5	\$5.30	\$0.11	\$5.19	21		\$5				
43239	VFS US, LLC	2-00995	1	159671C	2/5/2019	3/7/2019		25	6	5	\$381.45		\$381.45	21		\$381				
43239	VFS US, LLC	2-00290	1	M12901292	2/5/2019	3/7/2019		25	6	5	-\$44.98		-\$44.98	21		-\$45				
43239	VFS US, LLC	2-00077	1	P114673	2/5/2019	3/7/2019		25	6	5	\$127.29		\$127.29	21		\$127				
43239	VFS US, LLC	1-00941	1	S1444081	2/5/2019	3/7/2019		25	6	5	-\$90.00		-\$90.00	21		-\$90				
43239	VFS US, LLC	1-00972	1	S1444205	2/5/2019	3/7/2019		25	6	5	-\$896.99		-\$896.99	21		-\$897				
43239	VFS US, LLC	2-00077	1	360008	2/5/2019	3/7/2019		25	6	5	\$84.23		\$84.23	21		\$84				
43239	VFS US, LLC	2-00944	1	1444060	2/5/2019	3/7/2019		25	6	5	\$87.32		\$87.32	21		\$87				
43239	VFS US, LLC	2-00944	1	1444061	2/5/2019	3/7/2019		25	6	5	\$89.76		\$89.76	21		\$90				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	2-00995	1	1444238	2/5/2019	3/7/2019		25	6	5	\$395.33		\$395.33	21		\$395				
43239	VFS US, LLC	2-00933	1	170385	2/5/2019	3/7/2019		25	6	5	\$182.71		\$182.71	21		\$183				
43239	VFS US, LLC	2-00933	1	170403	2/5/2019	3/7/2019		25	6	5	\$21.68		\$21.68	21		\$22				
43239	VFS US, LLC	2-00032	1	170479	2/5/2019	3/7/2019		25	6	5	\$202.53		\$202.53	21		\$203				
43239	VFS US, LLC	2-00995	1	3717471	2/5/2019	3/7/2019		25	6	5	\$733.07		\$733.07	21		\$733				
43239	VFS US, LLC	2-00121	1	3718071	2/5/2019	3/7/2019		25	6	5	\$928.00		\$928.00	21		\$928				
43239	VFS US, LLC	2-00121	1	3718171	2/5/2019	3/7/2019		25	6	5	\$928.00		\$928.00	21		\$928				
43239	VFS US, LLC	2-00077	1	3718371	2/5/2019	3/7/2019		25	6	5	\$45.85		\$45.85	21		\$46				
43239	VFS US, LLC	2-00077	1	3719171	2/5/2019	3/7/2019		25	6	5	\$750.10		\$750.10	21		\$750				
43239	VFS US, LLC	1-00995	1	3720371	2/5/2019	3/7/2019		25	6	5	\$387.28		\$387.28	21		\$387				
43239	VFS US, LLC	2-00995	1	3720371	2/5/2019	3/7/2019		25	6	5	\$436.25		\$436.25	21		\$436				
43239	VFS US, LLC	2-00995	1	3720471	2/5/2019	3/7/2019		25	6	5	\$54.90		\$54.90	21		\$55				
43239	VFS US, LLC	2-00995	1	3720671	2/5/2019	3/7/2019		25	6	5	\$470.03		\$470.03	21		\$470				
43239	VFS US, LLC	2-00995	1	3720771	2/5/2019	3/7/2019		25	6	5	\$991.08		\$991.08	21		\$991				
43239	VFS US, LLC	2-00995	1	3720871	2/5/2019	3/7/2019		25	6	5	\$1,139.82		\$1,139.82	21		\$1,140				
43239	VFS US, LLC	2-00995	1	3720971	2/5/2019	3/7/2019		25	6	5	\$262.00		\$262.00	21		\$262				
43239	VFS US, LLC	2-00995	1	3721071	2/5/2019	3/7/2019		25	6	5	\$1,892.34		\$1,892.34	21		\$1,892				
43239	VFS US, LLC	2-00995	1	3721371	2/5/2019	3/7/2019		25	6	5	\$4,171.46		\$4,171.46	21		\$4,171				
43239	VFS US, LLC	2-00995	1	3722671	2/5/2019	3/7/2019		25	6	5	\$171.20		\$171.20	21		\$171				
43239	VFS US, LLC	2-00077	1	471518R	2/5/2019	3/7/2019		25	6	5	\$214.22		\$214.22	21		\$214				
43239	VFS US, LLC	2-00119	1	921629	2/5/2019	3/7/2019		25	6	5	\$33.44		\$33.44	21		\$33				
43782	COMMONWEALTH TRAILER	2-00106	1	7007	2/5/2019	3/7/2019		25	6	5	\$314.17		\$314.17	21		\$314				
44547	SUBURBAN PROPANE	2-00089	1	402300869	2/5/2019	3/7/2019		25	1	5	\$164.57		\$164.57	21		\$165				
44591	SUBURBAN PROPANE	2-00216	1	321031422	2/5/2019	2/15/2019		25	3	5	\$215.04		\$215.04	21		\$215				
44591	SUBURBAN PROPANE	2-00122	1	321146322	2/5/2019	2/15/2019		25	3	5	\$161.28		\$161.28	21		\$161				
44591	SUBURBAN PROPANE	2-00068	1	323023193	2/5/2019	2/15/2019		25	3	5	\$192.45		\$192.45	21		\$192				
44591	SUBURBAN PROPANE	2-00223	1	656036615	2/5/2019	2/15/2019		25	3	5	\$132.58		\$132.58	21		\$133				
44679	PETTY CASH-CINCINNAT	2-00063	1	20519	2/5/2019	2/15/2019		25	3	5	\$195.89		\$195.89	21		\$196				
45339	M&N SALES CO, INC	2-00096	1	489375	2/5/2019	2/25/2019		25	6	5	\$442.73	\$13.28	\$429.45	21		\$429				
45339	M&N SALES CO, INC	2-00072	1	489377	2/5/2019	2/25/2019		25	6	5	\$123.09	\$3.69	\$119.40	21		\$119				
46529	JAMES RIVER PETROLEU	2-00129	1	53837131N	2/5/2019	2/15/2019		25	6	5	\$4,884.30	\$48.84	\$4,835.46	21		\$4,835				
46529	JAMES RIVER PETROLEU	2-00129	1	53837601N	2/5/2019	2/15/2019		25	6	5	\$1,855.00	\$18.55	\$1,836.45	21		\$1,836				
46529	JAMES RIVER PETROLEU	2-00129	1	53837611N	2/5/2019	2/15/2019		25	6	5	\$777.36	\$7.77	\$769.59	21		\$770				
52148	PALMERTON AUTO PARTS	2-00994	1	7482887	2/5/2019	3/7/2019		25	6	5	\$1,195.05		\$1,195.05	21		\$1,195				
52148	PALMERTON AUTO PARTS	2-00109	1	7482916	2/5/2019	3/7/2019		25	6	5	\$1,248.75		\$1,248.75	21		\$1,249				
52148	PALMERTON AUTO PARTS	2-00101	1	7482920	2/5/2019	3/7/2019		25	6	5	\$1,248.75		\$1,248.75	21		\$1,249				
52148	PALMERTON AUTO PARTS	2-00109	1	7482924	2/5/2019	3/7/2019		25	6	5	\$1,248.75		\$1,248.75	21		\$1,249				
52148	PALMERTON AUTO PARTS	2-00994	1	7483020	2/5/2019	3/7/2019		25	6	5	\$18.25		\$18.25	21		\$18				
52148	PALMERTON AUTO PARTS	2-00994	1	7483047	2/5/2019	3/7/2019		25	6	5	\$60.36		\$60.36	21		\$60				
52148	PALMERTON AUTO PARTS	2-00069	1	7483054	2/5/2019	3/7/2019		25	6	5	\$358.80		\$358.80	21		\$359				
52148	PALMERTON AUTO PARTS	2-00109	1	7483060	2/5/2019	3/7/2019		25	6	5	\$239.20		\$239.20	21		\$239				
52148	PALMERTON AUTO PARTS	2-00069	1	7483075	2/5/2019	3/7/2019		25	6	5	\$51.52		\$51.52	21		\$52				
52148	PALMERTON AUTO PARTS	2-00029	1	847483049	2/5/2019	3/7/2019		25	6	5	-\$598.00		-\$598.00	21		-\$598				
52351	SUBURBAN PROPANE	2-00103	1	68179759	2/5/2019	3/7/2019		25	1	5	\$137.51		\$137.51	21		\$138				
52351	SUBURBAN PROPANE	2-00073	1	92462259	2/5/2019	3/7/2019		25	1	5	\$35.25		\$35.25	21		\$35				
53649	PRINCE GEORGE TRUCK	3-00282	1	16174	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16175	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16176	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16177	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16178	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16179	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16180	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16181	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16182	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16183	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16184	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	3-00282	1	16185	2/5/2019	2/15/2019		25	6	5	\$18.35		\$18.35	21		\$18				



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53649	PRINCE GEORGE TRUCK	3-00282	1	16186	2/5/2019	2/15/2019		25	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	3-00282	1	16187	2/5/2019	2/15/2019		25	6	5	\$34.25		\$34.25	21		\$34				
53649	PRINCE GEORGE TRUCK	3-00282	1	16188	2/5/2019	2/15/2019		25	6	5	\$48.33		\$48.33	21		\$48				
53649	PRINCE GEORGE TRUCK	3-00282	1	16189	2/5/2019	2/15/2019		25	6	5	\$48.33		\$48.33	21		\$48				
53649	PRINCE GEORGE TRUCK	3-00282	1	16190	2/5/2019	2/15/2019		25	6	5	\$55.00		\$55.00	21		\$55				
53649	PRINCE GEORGE TRUCK	3-00282	1	16191	2/5/2019	2/15/2019		25	6	5	\$68.75		\$68.75	21		\$69				
53649	PRINCE GEORGE TRUCK	3-00282	1	16192	2/5/2019	2/15/2019		25	6	5	\$82.50		\$82.50	21		\$83				
53649	PRINCE GEORGE TRUCK	3-00282	1	16193	2/5/2019	2/15/2019		25	6	5	\$82.50		\$82.50	21		\$83				
53649	PRINCE GEORGE TRUCK	3-00282	1	16194	2/5/2019	2/15/2019		25	6	5	\$110.00		\$110.00	21		\$110				
53649	PRINCE GEORGE TRUCK	2-00210	1	16195	2/5/2019	2/15/2019		25	6	5	\$100.00		\$100.00	21		\$100				
53649	PRINCE GEORGE TRUCK	2-00210	1	16196	2/5/2019	2/15/2019		25	6	5	\$209.00		\$209.00	21		\$209				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	496929000	2/5/2019	2/15/2019		25	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	497140000	2/5/2019	2/15/2019		25	1	5	\$1,516.98		\$1,516.98	21		\$1,517				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	497369000	2/5/2019	2/15/2019		25	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
55156	CINTAS CORPORATION	1-00908	1	143541244	2/5/2019	3/7/2019		25	1	5	\$12.10		\$12.10	21		\$12				
56036	SHADES OF GREEN	2-00212	1	2482	2/5/2019	2/15/2019		25	3	5	\$1,465.00		\$1,465.00	21		\$1,465				
60335	LUCKY'S ENERGY SERVI	2-00123	1	1484313	2/5/2019	3/7/2019		25	1	5	\$5,283.97		\$5,283.97	21		\$5,284				
60335	LUCKY'S ENERGY SERVI	2-00123	1	1484336	2/5/2019	3/7/2019		25	1	5	\$1,336.33		\$1,336.33	21		\$1,336				
60344	SUBURBAN PROPANE, L.	2-00223	1	335730070	2/5/2019	3/7/2019		25	1	1	\$238.91		\$238.91	21		\$239				
60380	ARAMARK UNIFORM SERV	2-00017	1	263514928	2/5/2019	2/15/2019		25	3	1	\$30.79		\$30.79	21		\$31				
60380	ARAMARK UNIFORM SERV	2-00117	1	63514928A	2/5/2019	2/15/2019		25	3	1	-\$7.18		-\$7.18	21		-\$7				
61975	ARCO STEEL COMPANY	2-00081	1	340230	2/5/2019	3/7/2019		25	6	5	\$1,435.00		\$1,435.00	21		\$1,435				
63367	THERMO KING-CENTRAL	2-00215	1	WE21727	2/5/2019	3/7/2019		25	1	1	\$60.00		\$60.00	21		\$60				
64262	SLA SALES	1-00912	1	20519	2/5/2019	2/15/2019	11-Mar	25	1	1	\$198.00		\$198.00	21		\$198				
65617	J AND E TIRE CENTER,	2-00081	1	152586	2/5/2019	3/7/2019		25	6	5	\$85.00		\$85.00	21		\$85				
65737	PINNACLE FLEET SOLUT	2-00971	1	1337818	2/5/2019	3/7/2019		25	6	5	\$71.26		\$71.26	21		\$71				
65737	PINNACLE FLEET SOLUT	2-00037	1	1338394	2/5/2019	3/7/2019		25	6	5	\$1,534.16		\$1,534.16	21		\$1,534				
65737	PINNACLE FLEET SOLUT	2-00037	1	1338402	2/5/2019	3/7/2019		25	6	5	\$404.65		\$404.65	21		\$405				
66829	ENGLEFIELD, INC	1-00973	1	549898	2/5/2019	3/7/2019		25	1	5	\$4,168.17		\$4,168.17	21		\$4,168				
67618	CBA SERVICES INC	2-00042	1	26089	2/5/2019	2/15/2019		25	3	5	\$150.00		\$150.00	21		\$150				
67969	BRIDGESTONE AMERICAS	2-00963	1	3458350	2/5/2019	3/7/2019		25	6	1	\$566.35		\$566.35	21		\$566				
67969	BRIDGESTONE AMERICAS	2-00963	1	3460184	2/5/2019	3/7/2019		25	6	1	\$1,571.28		\$1,571.28	21		\$1,571				
67969	BRIDGESTONE AMERICAS	2-00963	1	3460191	2/5/2019	3/7/2019		25	6	1	\$955.42		\$955.42	21		\$955				
67969	BRIDGESTONE AMERICAS	2-00963	1	3462060	2/5/2019	3/7/2019		25	6	1	\$904.47		\$904.47	21		\$904				
69132	JACKSON OIL & SOLVEN	2-00041	1	1145743	2/5/2019	3/7/2019		25	1	5	\$1,550.00		\$1,550.00	21		\$1,550				
71560	MIDWEST MOBILE MAINT	2-00214	1	4367	2/5/2019	3/7/2019		25	6	5	\$105.00		\$105.00	21		\$105				
71560	MIDWEST MOBILE MAINT	2-00214	1	4368	2/5/2019	3/7/2019		25	6	5	\$580.00		\$580.00	21		\$580				
71560	MIDWEST MOBILE MAINT	2-00214	1	4369	2/5/2019	3/7/2019		25	6	5	\$70.00		\$70.00	21		\$70				
71560	MIDWEST MOBILE MAINT	2-00214	1	4370	2/5/2019	3/7/2019		25	6	5	\$70.00		\$70.00	21		\$70				
71560	MIDWEST MOBILE MAINT	2-00214	1	4371	2/5/2019	3/7/2019		25	6	5	\$175.00		\$175.00	21		\$175				
72598	WILLIAM J KROUSE	2-00224	1	11165ER	2/5/2019	3/7/2019		25	6	1	\$422.00		\$422.00	21		\$422				
72645	QUICK FUEL	1-00920	1	FS1819919	2/5/2019	3/7/2019		25	1	1	\$284.83		\$284.83	21		\$285				
72645	QUICK FUEL	1-00945	1	FS1819970	2/5/2019	3/7/2019		25	1	1	\$346.32		\$346.32	21		\$346				
72645	QUICK FUEL	1-00920	1	FS1820034	2/5/2019	3/7/2019		25	1	1	\$2,397.61		\$2,397.61	21		\$2,398				
72645	QUICK FUEL	1-00920	1	FS1820245	2/5/2019	3/7/2019		25	1	1	\$7,616.77		\$7,616.77	21		\$7,617				
72645	QUICK FUEL	1-00945	1	FS1820498	2/5/2019	3/7/2019		25	1	1	\$147.60		\$147.60	21		\$148				
72645	QUICK FUEL	1-00920	1	FS1820547	2/5/2019	3/7/2019		25	1	1	\$241.50		\$241.50	21		\$242				
72645	QUICK FUEL	1-00920	1	FS1820701	2/5/2019	3/7/2019		25	1	1	\$3,427.18		\$3,427.18	21		\$3,427				
72710	BOWMAN MURRAY FULK G	2-00072	1	65558	2/5/2019	2/15/2019		25	6	5	\$27.55		\$27.55	21		\$28				
72710	BOWMAN MURRAY FULK G	2-00329	1	65559	2/5/2019	2/15/2019		25	6	5	\$17.99		\$17.99	21		\$18				
73232	SUREWAY PRINTING & G	1-00925	1	62081	2/5/2019	3/7/2019		25	1	1	\$58.00		\$58.00	21		\$58				
76431	MID ATLANTIC TRUCK C	2-00963	1	2081901	2/5/2019	3/22/2019		25	6	5	\$187.71		\$187.71	21		\$188				
97452	AL'S GARAGE	2-00210	1	53300	2/5/2019	3/7/2019		25	6	5	\$375.00		\$375.00	21		\$375				
9	CAPE COD EXPRESS	2-19046	1	26640580	2/5/2019	3/7/2019		25	2	5	\$206.39		\$206.39	21		\$206				
9	CAPE COD EXPRESS	2-19046	1	86999074	2/5/2019	3/7/2019		25	2	5	\$83.53		\$83.53	21		\$84				
89	VAN AUKEN EXPRESS, I	2-19046	1	26939778	2/5/2019	3/7/2019		25	2	5	\$51.74		\$51.74	21		\$52				
89	VAN AUKEN EXPRESS, I	2-19046	1	27632729	2/5/2019	3/7/2019		25	2	5	\$62.21		\$62.21	21		\$62				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19036	1	22564584	2/5/2019	2/20/2019		25	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19037	1	25586363	2/5/2019	2/20/2019		25	2	5	\$94.53		\$94.53	21		\$95				
1384	AAA COOPER	2-19036	1	25921110	2/5/2019	2/20/2019		25	2	5	\$214.93		\$214.93	21		\$215				
1384	AAA COOPER	2-19036	1	26504809	2/5/2019	2/20/2019		25	2	5	\$199.65		\$199.65	21		\$200				
1384	AAA COOPER	2-19036	1	26612559	2/5/2019	2/20/2019		25	2	5	\$154.47		\$154.47	21		\$154				
1384	AAA COOPER	2-19037	1	26623105	2/5/2019	2/20/2019		25	2	5	\$375.33		\$375.33	21		\$375				
1384	AAA COOPER	2-19036	1	26643005	2/5/2019	2/20/2019		25	2	5	\$129.26		\$129.26	21		\$129				
1384	AAA COOPER	2-19036	1	26703777	2/5/2019	2/20/2019		25	2	5	\$32.21		\$32.21	21		\$32				
1384	AAA COOPER	2-19036	1	26867146	2/5/2019	2/20/2019		25	2	5	\$138.47		\$138.47	21		\$138				
1384	AAA COOPER	2-19036	1	26959353	2/5/2019	2/20/2019		25	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19036	1	27124656	2/5/2019	2/20/2019		25	2	5	\$148.42		\$148.42	21		\$148				
1384	AAA COOPER	2-19036	1	27405311	2/5/2019	2/20/2019		25	2	5	\$540.64		\$540.64	21		\$541				
1384	AAA COOPER	2-19036	1	27525900	2/5/2019	2/20/2019		25	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19036	1	27623584	2/5/2019	2/20/2019		25	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19036	1	27661429	2/5/2019	2/20/2019		25	2	5	\$347.53		\$347.53	21		\$348				
1384	AAA COOPER	2-19036	1	27662354	2/5/2019	2/20/2019		25	2	5	\$172.07		\$172.07	21		\$172				
1384	AAA COOPER	2-19037	1	27685460	2/5/2019	2/20/2019		25	2	5	\$129.97		\$129.97	21		\$130				
1384	AAA COOPER	2-19036	1	27701923	2/5/2019	2/20/2019		25	2	5	\$97.25		\$97.25	21		\$97				
1384	AAA COOPER	2-19036	1	27721194	2/5/2019	2/20/2019		25	2	5	\$66.19		\$66.19	21		\$66				
1384	AAA COOPER	2-19036	1	27754281	2/5/2019	2/20/2019		25	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19036	1	27796622	2/5/2019	2/20/2019		25	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19036	1	27811432	2/5/2019	2/20/2019		25	2	5	\$135.49		\$135.49	21		\$135				
1384	AAA COOPER	2-19036	1	27814402	2/5/2019	2/20/2019		25	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	2-19036	1	27822816	2/5/2019	2/20/2019		25	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19036	1	27823257	2/5/2019	2/20/2019		25	2	5	\$156.11		\$156.11	21		\$156				
1384	AAA COOPER	2-19037	1	27966887	2/5/2019	2/20/2019		25	2	5	\$78.57		\$78.57	21		\$79				
1384	AAA COOPER	2-19036	1	28179247	2/5/2019	2/20/2019		25	2	5	\$30.00		\$30.00	21		\$30				
1384	AAA COOPER	2-19036	1	28330314	2/5/2019	2/20/2019		25	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19036	1	85963735	2/5/2019	2/20/2019		25	2	5	\$65.35		\$65.35	21		\$65				
1384	AAA COOPER	2-19037	1	87184555	2/5/2019	2/20/2019		25	2	5	\$63.84		\$63.84	21		\$64				
8490	PERFORMANCE FREIGHT	2-19044	1	27694181	2/5/2019	3/7/2019		25	2	5	\$51.00		\$51.00	21		\$51				
8490	PERFORMANCE FREIGHT	2-19044	1	27868992	2/5/2019	3/7/2019		25	2	5	\$74.77		\$74.77	21		\$75				
18507	OAK HARBOR FREIGHT	2-19036	1	26501070	2/5/2019	3/7/2019		25	2	5	\$440.38		\$440.38	21		\$440				
18507	OAK HARBOR FREIGHT	2-19036	1	26504354	2/5/2019	3/7/2019		25	2	5	\$438.64		\$438.64	21		\$439				
18507	OAK HARBOR FREIGHT	2-19036	1	27522949	2/5/2019	3/7/2019		25	2	5	\$209.86		\$209.86	21		\$210				
18507	OAK HARBOR FREIGHT	2-19036	1	27692982	2/5/2019	3/7/2019		25	2	5	\$317.31		\$317.31	21		\$317				
18507	OAK HARBOR FREIGHT	2-19036	1	27754287	2/5/2019	3/7/2019		25	2	5	\$89.64		\$89.64	21		\$90				
29452	BSP TRANS	2-19056	1	24846496	2/5/2019	2/15/2019		25	2	5	\$35.00		\$35.00	21		\$35				
29452	BSP TRANS	2-19056	1	27539965	2/5/2019	2/15/2019		25	2	5	\$35.00		\$35.00	21		\$35				
29452	BSP TRANS	2-19056	1	27550545	2/5/2019	2/15/2019		25	2	5	\$44.36		\$44.36	21		\$44				
29452	BSP TRANS	2-19056	1	27550546	2/5/2019	2/15/2019		25	2	5	\$44.36		\$44.36	21		\$44				
29452	BSP TRANS	2-19056	1	27550547	2/5/2019	2/15/2019		25	2	5	\$46.67		\$46.67	21		\$47				
29452	BSP TRANS	2-19056	1	27718920	2/5/2019	2/15/2019		25	2	5	\$100.82		\$100.82	21		\$101				
29452	BSP TRANS	2-19056	1	27815480	2/5/2019	2/15/2019		25	2	5	\$35.00		\$35.00	21		\$35				
29452	BSP TRANS	2-19056	1	28068418	2/5/2019	2/15/2019		25	2	5	\$46.81		\$46.81	21		\$47				
44583	ABERDEEN EXPRESS	2-19053	1	25506442	2/5/2019	2/15/2019		25	2	5	\$91.06		\$91.06	21		\$91				
44583	ABERDEEN EXPRESS	2-19053	1	26642016	2/5/2019	2/15/2019		25	2	5	\$184.83		\$184.83	21		\$185				
44583	ABERDEEN EXPRESS	2-19053	1	26938234	2/5/2019	2/15/2019		25	2	5	\$119.04		\$119.04	21		\$119				
44583	ABERDEEN EXPRESS	2-19053	1	27491612	2/5/2019	2/15/2019		25	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	27822648	2/5/2019	2/15/2019		25	2	5	\$129.48		\$129.48	21		\$129				
44587	MIDWEST MOTOR EXPRES	2-19036	1	25802603	2/5/2019	3/7/2019		25	2	5	\$81.75		\$81.75	21		\$82				
44587	MIDWEST MOTOR EXPRES	2-19036	1	25993759	2/5/2019	3/7/2019		25	2	5	\$149.96		\$149.96	21		\$150				
44587	MIDWEST MOTOR EXPRES	2-19036	1	26112079	2/5/2019	3/7/2019		25	2	5	\$509.51		\$509.51	21		\$510				
44587	MIDWEST MOTOR EXPRES	2-19036	1	26348238	2/5/2019	3/7/2019		25	2	5	\$88.32		\$88.32	21		\$88				
44587	MIDWEST MOTOR EXPRES	2-19036	1	26612573	2/5/2019	3/7/2019		25	2	5	\$161.04		\$161.04	21		\$161				
44587	MIDWEST MOTOR EXPRES	2-19036	1	26962975	2/5/2019	3/7/2019		25	2	5	\$312.97		\$312.97	21		\$313				
44587	MIDWEST MOTOR EXPRES	2-19036	1	27019763	2/5/2019	3/7/2019		25	2	5	\$79.37		\$79.37	21		\$79				



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44587	MIDWEST MOTOR EXPRES	2-19036	1	27080873	2/5/2019	3/7/2019		25	2	5	\$299.64		\$299.64	21		\$300				
44587	MIDWEST MOTOR EXPRES	2-19036	1	27583484	2/5/2019	3/7/2019		25	2	5	\$94.27		\$94.27	21		\$94				
44587	MIDWEST MOTOR EXPRES	2-19036	1	27701942	2/5/2019	3/7/2019		25	2	5	\$684.00		\$684.00	21		\$684				
44587	MIDWEST MOTOR EXPRES	2-19036	1	28113551	2/5/2019	3/7/2019		25	2	5	\$81.14		\$81.14	21		\$81				
44587	MIDWEST MOTOR EXPRES	2-19036	1	28113954	2/5/2019	3/7/2019		25	2	5	\$192.34		\$192.34	21		\$192				
44587	MIDWEST MOTOR EXPRES	2-19036	1	28128675	2/5/2019	3/7/2019		25	2	5	\$207.34		\$207.34	21		\$207				
50278	DENNIS K. BURKE, INC	2-19045	1	924585	2/5/2019	2/15/2019		25	6	5	\$18,976.13		\$18,976.13	21		\$18,976				
50278	DENNIS K. BURKE, INC	2-19058	1	925317	2/5/2019	2/15/2019		25	6	5	\$19,318.43		\$19,318.43	21		\$19,318				
54959	PILOT TRAVEL CENTERS	2-19042	1	1469985	2/5/2019	2/15/2019		25	6	1	\$20,122.94		\$20,122.94	21		\$20,123				
55666	EAST RIVER ENERGY, I	2-19045	1	893371	2/5/2019	2/15/2019		25	6	5	\$18,205.63	\$145.27	\$18,060.36	21		\$18,060				
55666	EAST RIVER ENERGY, I	2-19045	1	894508	2/5/2019	2/15/2019		25	6	5	\$20,262.00	\$147.95	\$20,114.05	21		\$20,114				
55813	MLL LOGISTICS, LLC	2-00828	1	R25950332	2/5/2019	3/5/2019		25	7	1	\$7.28		\$7.28	21		\$7				
55813	MLL LOGISTICS, LLC	2-00828	1	R25950334	2/5/2019	3/5/2019		25	7	1	\$23.86		\$23.86	21		\$24				
55813	MLL LOGISTICS, LLC	2-00828	1	R26279485	2/5/2019	3/5/2019		25	7	1	\$26.97		\$26.97	21		\$27				
55813	MLL LOGISTICS, LLC	2-00828	1	R86699770	2/5/2019	3/5/2019		25	7	1	\$5.37		\$5.37	21		\$5				
60343	AIR GROUND EXPRESS	2-19043	1	19780133	2/5/2019	2/20/2019		25	2	5	\$153.54		\$153.54	21		\$154				
60343	AIR GROUND EXPRESS	2-19043	1	23209848	2/5/2019	2/20/2019		25	2	5	\$127.76		\$127.76	21		\$128				
60343	AIR GROUND EXPRESS	2-19043	1	27627996	2/5/2019	2/20/2019		25	2	5	\$85.43		\$85.43	21		\$85				
60343	AIR GROUND EXPRESS	2-19043	1	86746089	2/5/2019	2/20/2019		25	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	87165093	2/5/2019	2/20/2019		25	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	87165187	2/5/2019	2/20/2019		25	2	5	\$60.00		\$60.00	21		\$60				
61933	SAIA, INC	2-19036	1	26775845	2/5/2019	3/7/2019		25	2	5	\$110.00		\$110.00	21		\$110				
61933	SAIA, INC	2-19036	1	27811467	2/5/2019	3/7/2019		25	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19036	1	27873619	2/5/2019	3/7/2019		25	2	5	\$75.00		\$75.00	21		\$75				
65291	MANSFIELD OIL COMPAN	2-19042	1	335431	2/5/2019	2/15/2019		25	1	5	\$20,169.81		\$20,169.81	21		\$20,170				
66580	CARROLL INDEPENDENT	2-19063	1	NV0712773	2/5/2019	2/15/2019		25	6	1	\$2,507.06		\$2,507.06	21		\$2,507				
71239	GLADIEUX TRADING & M	2-19057	1	360485	2/5/2019	2/15/2019		25	1	1	\$18,249.59		\$18,249.59	21		\$18,250				
12864	MITCH BOOKBINDER	2-19050	4	MHB19036	2/5/2019	2/19/2019	11-Mar	25	E	5	\$379.71		\$379.71	ER		\$380				
38843	PUBLIC SERVICE ELECT	1-00903	4	805169076	2/5/2019	2/15/2019		25	1	5	\$3,790.60		\$3,790.60	4		\$3,791				
62573	KENCO LOGISTIC SERVI	2-19039	4	A25187	2/5/2019	2/12/2019	11-Apr	25	1	1	\$690.00		\$690.00	4		\$690				
31301	CARRIER CREDIT SERVI	2-00207	12	LS070991E	2/5/2019	2/15/2019		25	3	5	\$525.00		\$525.00	29		\$525				
31301	CARRIER CREDIT SERVI	2-00207	12	LZ067626E	2/5/2019	2/15/2019		25	3	5	\$225.00		\$225.00	29		\$225				
69795	TOTE MARITIME PUERTO	2-00159	12	639151	2/5/2019	3/7/2019		25	1	1	\$4,615.00		\$4,615.00	29		\$4,615				
2302	SAFELITE GLASS CORP.	2-00106	1	5302614	2/6/2019	3/8/2019		24	6	5	\$204.08		\$204.08	21		\$204				
4179	CARBON COUNTY AUTO P	2-00037	1	7883426	2/6/2019	2/16/2019		24	6	5	\$14.66	\$0.29	\$14.37	21		\$14				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435955	2/6/2019	2/26/2019		24	I	5	\$994.43		\$994.43	21		\$994				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435956	2/6/2019	2/26/2019		24	I	5	\$1,024.90		\$1,024.90	21		\$1,025				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435957	2/6/2019	2/26/2019		24	I	5	\$1,059.71		\$1,059.71	21		\$1,060				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435958	2/6/2019	2/26/2019		24	I	5	\$1,031.42		\$1,031.42	21		\$1,031				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435959	2/6/2019	2/26/2019		24	I	5	\$1,098.88		\$1,098.88	21		\$1,099				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435960	2/6/2019	2/26/2019		24	I	5	\$987.90		\$987.90	21		\$988				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435961	2/6/2019	2/26/2019		24	I	5	\$1,212.03		\$1,212.03	21		\$1,212				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435962	2/6/2019	2/26/2019		24	I	5	\$1,079.30		\$1,079.30	21		\$1,079				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435963	2/6/2019	2/26/2019		24	I	5	\$1,220.74		\$1,220.74	21		\$1,221				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435964	2/6/2019	2/26/2019		24	I	5	\$694.14		\$694.14	21		\$694				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435977	2/6/2019	2/26/2019		24	I	5	\$1,029.12		\$1,029.12	21		\$1,029				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435979	2/6/2019	2/26/2019		24	I	5	\$889.98		\$889.98	21		\$890				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435982	2/6/2019	2/26/2019		24	I	5	\$1,000.96		\$1,000.96	21		\$1,001				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435983	2/6/2019	2/26/2019		24	I	5	\$709.38		\$709.38	21		\$709				
9066	EASTERN FREIGHTWAYS	1-00984	1	4435987	2/6/2019	2/26/2019		24	I	5	\$798.59		\$798.59	21		\$799				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436069	2/6/2019	2/26/2019		24	I	5	\$1,120.64		\$1,120.64	21		\$1,121				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436070	2/6/2019	2/26/2019		24	I	5	\$715.90		\$715.90	21		\$716				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436071	2/6/2019	2/26/2019		24	I	5	\$1,068.42		\$1,068.42	21		\$1,068				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436072	2/6/2019	2/26/2019		24	I	5	\$385.15		\$385.15	21		\$385				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436073	2/6/2019	2/26/2019		24	I	5	\$304.64		\$304.64	21		\$305				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436076	2/6/2019	2/26/2019		24	I	5	\$779.01		\$779.01	21		\$779				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436077	2/6/2019	2/26/2019		24	I	5	\$611.46		\$611.46	21		\$611				



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9066	EASTERN FREIGHTWAYS	1-00984	1	4436078	2/6/2019	2/26/2019		24	I	5	\$963.97		\$963.97	21		\$964				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436080	2/6/2019	2/26/2019		24	I	5	\$1,118.46		\$1,118.46	21		\$1,118				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436081	2/6/2019	2/26/2019		24	I	5	\$974.85		\$974.85	21		\$975				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436083	2/6/2019	2/26/2019		24	I	5	\$957.44		\$957.44	21		\$957				
9066	EASTERN FREIGHTWAYS	1-00984	1	4436092	2/6/2019	2/26/2019		24	I	5	\$522.24		\$522.24	21		\$522				
10071	PAYLESS AUTO GLASS	2-00106	1	287454	2/6/2019	2/6/2019		24	6	5	\$213.77		\$213.77	21		\$214				
10075	MARYLAND DISTRICT CO	2-00060	1	0LQ0HK3	2/6/2019	2/16/2019		24	1	5	\$158.00		\$158.00	21		\$158				
12574	INTERMODAL EQUIPMENT	2-00971	1	253844	2/6/2019	2/16/2019		24	6	5	\$354.00	\$7.08	\$346.92	21		\$347				
15515	LOWE AND MOYER GARAG	2-00069	1	301928	2/6/2019	2/6/2019		24	1	5	\$407.78		\$407.78	21		\$408				
15515	LOWE AND MOYER GARAG	2-00069	1	301982	2/6/2019	2/6/2019		24	1	5	\$24.73		\$24.73	21		\$25				
15515	LOWE AND MOYER GARAG	2-00069	1	302001	2/6/2019	2/6/2019		24	1	5	\$484.43		\$484.43	21		\$484				
18264	AC & T	2-00212	1	373330	2/6/2019	3/8/2019		24	1	5	\$162.95		\$162.95	21		\$163				
18570	B & L TOWING	2-00109	1	151649	2/6/2019	2/16/2019		24	3	5	\$407.00		\$407.00	21		\$407				
19295	NORTHEAST GREAT DANE	2-00082	1	2275095	2/6/2019	3/8/2019		24	6	5	\$89.76		\$89.76	21		\$90				
19678	SOLEY'S TOWING	2-00121	1	16360	2/6/2019	3/8/2019		24	1	5	\$487.50		\$487.50	21		\$488				
19800	PASCALE SERVICE CORP	2-00109	1	370012	2/6/2019	3/8/2019		24	6	5	\$218.87		\$218.87	21		\$219				
20211	ROBERTS & SON INC	2-00109	1	5526126	2/6/2019	3/8/2019		24	6	5	\$1,410.00		\$1,410.00	21		\$1,410				
21195	CHARKIT CHEMICAL	2-00915	1	63108	2/6/2019	2/6/2019		24	O	5	\$594.60		\$594.60	21		\$595				
22237	PDA, INC.	2-00981	1	160800034	2/6/2019	2/18/2019		24	3	5	\$171.00		\$171.00	21		\$171				
24423	MICHELIN NORTH AMERI	2-00096	1	8448558	2/6/2019	4/7/2019		24	6	5	\$2,279.65		\$2,279.65	21		\$2,280				
24423	MICHELIN NORTH AMERI	2-00971	1	8450434	2/6/2019	4/7/2019		24	6	5	\$526.56		\$526.56	21		\$527				
25175	BASF CORPORATION	2-00915	1	63011	2/6/2019	2/6/2019		24	O	5	\$212.64		\$212.64	21		\$213				
25235	STENGEL BROTHERS INC	2-00109	1	415166	2/6/2019	3/8/2019		24	6	5	\$1,089.94		\$1,089.94	21		\$1,090				
25235	STENGEL BROTHERS INC	2-00069	1	415167	2/6/2019	3/8/2019		24	6	5	\$154.18		\$154.18	21		\$154				
25235	STENGEL BROTHERS INC	2-00069	1	415168	2/6/2019	3/8/2019		24	6	5	\$99.98		\$99.98	21		\$100				
25235	STENGEL BROTHERS INC	2-00109	1	415170	2/6/2019	3/8/2019		24	6	5	\$71.71		\$71.71	21		\$72				
25392	SUBURBAN PROPANE	2-00054	1	117210060	2/6/2019	2/16/2019		24	3	5	\$268.38		\$268.38	21		\$268				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	370220	2/6/2019	3/23/2019		24	6	5	\$241.80		\$241.80	21		\$242				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	370222	2/6/2019	3/23/2019		24	6	5	\$948.47		\$948.47	21		\$948				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	370223	2/6/2019	3/23/2019		24	6	5	\$435.64		\$435.64	21		\$436				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	370229	2/6/2019	3/23/2019		24	6	5	\$293.53		\$293.53	21		\$294				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	370235	2/6/2019	3/23/2019		24	6	5	\$1,300.85		\$1,300.85	21		\$1,301				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	370242	2/6/2019	3/23/2019		24	6	5	\$2,922.35		\$2,922.35	21		\$2,922				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	370274	2/6/2019	3/23/2019		24	6	5	\$473.85		\$473.85	21		\$474				
25550	SUPERIOR DISTRIBUTOR	2-00994	1	370293	2/6/2019	3/23/2019		24	6	5	\$134.55		\$134.55	21		\$135				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	370221A	2/6/2019	3/23/2019		24	6	5	\$208.58		\$208.58	21		\$209				
25784	INTERSTATE TOWING &	2-00106	1	33089	2/6/2019	3/8/2019		24	6	5	\$300.00		\$300.00	21		\$300				
25784	INTERSTATE TOWING &	2-00242	1	33098A	2/6/2019	3/8/2019		24	6	5	\$350.00		\$350.00	21		\$350				
25904	U.S. TRUCK PARTS & S	2-00944	1	568161	2/6/2019	4/7/2019		24	6	5	\$31.03		\$31.03	21		\$31				
25904	U.S. TRUCK PARTS & S	2-00044	1	568195	2/6/2019	4/7/2019		24	6	5	\$206.10		\$206.10	21		\$206				
26000	TRI-STATE LOADMASTER	2-00260	1	17927	2/6/2019	3/8/2019		24	6	5	\$214.02		\$214.02	21		\$214				
26000	TRI-STATE LOADMASTER	2-00260	1	17934	2/6/2019	3/8/2019		24	6	5	\$43.80		\$43.80	21		\$44				
26126	DELTA DENTAL	2-00135	1	21119	2/6/2019	2/16/2019	11-Mar	24	3	5	\$42,814.06		\$42,814.06	21		\$42,814				
30414	STAR-LITE PROPANE	2-00371	1	231415	2/6/2019	3/8/2019		24	1	5	\$166.20		\$166.20	21		\$166				
31551	ASSOCIATED TRUCK PAR	2-00044	1	294589	2/6/2019	3/8/2019		24	6	1	\$22.95		\$22.95	21		\$23				
32110	BELGRADE PARTS & SER	2-00044	1	22187	2/6/2019	4/7/2019		24	6	5	\$137.74		\$137.74	21		\$138				
32110	BELGRADE PARTS & SER	2-00044	1	22316	2/6/2019	4/7/2019		24	6	5	\$53.76		\$53.76	21		\$54				
32325	FREIGHTQUOTE.COM	2-00915	1	62998	2/6/2019	2/16/2019		24	O	5	\$208.87		\$208.87	21		\$209				
34096	V.A.G., INC.	2-00216	1	E19023265	2/6/2019	2/16/2019		24	1	5	\$155.25	\$3.11	\$152.14	21		\$152				
34239	FASTENAL COMPANY	2-00121	1	CON179015	2/6/2019	3/8/2019		24	6	5	\$17.27		\$17.27	21		\$17				
34502	COMDATA	2-00062	1	A90371451	2/6/2019	3/10/2019		24	1	5	\$3,834.57		\$3,834.57	0		\$3,835				
34714	BELLVIEW PUMP SALES	2-00068	1	70936	2/6/2019	3/8/2019		24	1	1	\$128.70		\$128.70	21		\$129				
36608	LIBERTY WATER COMPAN	2-00200	1	20619	2/6/2019	3/8/2019		24	1	5	\$1,244.33		\$1,244.33	21		\$1,244				
36608	LIBERTY WATER COMPAN	2-00200	1	020619A	2/6/2019	3/8/2019		24	1	5	\$712.91		\$712.91	21		\$713				
36608	LIBERTY WATER COMPAN	2-00200	1	020619B	2/6/2019	3/8/2019		24	1	5	\$2,924.21		\$2,924.21	21		\$2,924				
36608	LIBERTY WATER COMPAN	2-00200	1	020619C	2/6/2019	3/8/2019		24	1	5	\$1,716.38		\$1,716.38	21		\$1,716				
40133	FERRELLGAS	2-00025	1	105056909	2/6/2019	3/8/2019		24	1	5	\$94.17		\$94.17	21		\$94				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
40133	FERRELLGAS	2-00017	1	105060825	2/6/2019	3/8/2019		24	1	5	\$151.16		\$151.16	21		\$151				
40972	GOODYEAR TIRE & RUBB	2-00216	1	69976349	2/6/2019	2/16/2019		24	1	5	\$42.45		\$42.45	21		\$42				
41612	BOUCHER CLEANING SER	2-00152	1	492	2/6/2019	3/8/2019		24	6	1	\$300.00		\$300.00	21		\$300				
41723	INNOVATIVE DISTRIBUT	2-00042	1	60910	2/6/2019	3/8/2019		24	6	5	\$640.00		\$640.00	21		\$640				
43239	VFS US, LLC	2-00216	1	CM105894	2/6/2019	3/8/2019		24	6	5	-\$125.00		-\$125.00	21		-\$125				
43239	VFS US, LLC	2-00216	1	CM167368	2/6/2019	3/8/2019		24	6	5	-\$495.00		-\$495.00	21		-\$495				
43239	VFS US, LLC	2-00216	1	CM167958	2/6/2019	3/8/2019		24	6	5	-\$135.50		-\$135.50	21		-\$136				
43239	VFS US, LLC	2-00216	1	CM167961	2/6/2019	3/8/2019		24	6	5	-\$137.50		-\$137.50	21		-\$138				
43239	VFS US, LLC	1-00972	1	S1444262	2/6/2019	3/8/2019		24	6	5	-\$2,369.60		-\$2,369.60	21		-\$2,370				
43239	VFS US, LLC	1-00972	1	S1444347	2/6/2019	3/8/2019		24	6	5	-\$650.00		-\$650.00	21		-\$650				
43239	VFS US, LLC	2-00995	1	1444264	2/6/2019	3/8/2019		24	6	5	\$350.56		\$350.56	21		\$351				
43239	VFS US, LLC	2-00032	1	1444292	2/6/2019	3/8/2019		24	6	5	\$66.10		\$66.10	21		\$66				
43239	VFS US, LLC	2-00995	1	1444314	2/6/2019	3/8/2019		24	6	5	\$480.33		\$480.33	21		\$480				
43239	VFS US, LLC	2-00995	1	1444315	2/6/2019	3/8/2019		24	6	5	\$716.39		\$716.39	21		\$716				
43239	VFS US, LLC	2-00995	1	1444326	2/6/2019	3/8/2019		24	6	5	\$754.25		\$754.25	21		\$754				
43239	VFS US, LLC	2-00995	1	1444412	2/6/2019	3/8/2019		24	6	5	\$1,246.40		\$1,246.40	21		\$1,246				
43239	VFS US, LLC	2-00944	1	1444413	2/6/2019	3/8/2019		24	6	5	\$24.12		\$24.12	21		\$24				
43239	VFS US, LLC	2-00995	1	170544	2/6/2019	3/8/2019		24	6	5	\$1,547.49		\$1,547.49	21		\$1,547				
43239	VFS US, LLC	2-00944	1	170545	2/6/2019	3/8/2019		24	6	5	\$30.74		\$30.74	21		\$31				
43239	VFS US, LLC	2-00995	1	170546	2/6/2019	3/8/2019		24	6	5	\$501.08		\$501.08	21		\$501				
43239	VFS US, LLC	2-00995	1	170608	2/6/2019	3/8/2019		24	6	5	\$392.41		\$392.41	21		\$392				
43239	VFS US, LLC	2-00032	1	170643	2/6/2019	3/8/2019		24	6	5	\$297.35		\$297.35	21		\$297				
43239	VFS US, LLC	2-00995	1	170709	2/6/2019	3/8/2019		24	6	5	\$818.40		\$818.40	21		\$818				
43239	VFS US, LLC	2-00121	1	290370027	2/6/2019	3/8/2019		24	6	5	\$140.17		\$140.17	21		\$140				
43239	VFS US, LLC	2-00141	1	2922212	2/6/2019	3/8/2019		24	6	5	\$58.92		\$58.92	21		\$59				
43239	VFS US, LLC	2-00142	1	300426R	2/6/2019	3/8/2019		24	6	5	\$147.76		\$147.76	21		\$148				
43239	VFS US, LLC	2-00141	1	300427R	2/6/2019	3/8/2019		24	6	5	\$96.18		\$96.18	21		\$96				
43239	VFS US, LLC	2-00032	1	37325T1	2/6/2019	3/8/2019		24	6	5	\$2,131.30		\$2,131.30	21		\$2,131				
43239	VFS US, LLC	2-00032	1	37330T1	2/6/2019	3/8/2019		24	6	5	\$543.84		\$543.84	21		\$544				
43239	VFS US, LLC	2-00069	1	37331T1	2/6/2019	3/8/2019		24	6	5	\$57.63		\$57.63	21		\$58				
43239	VFS US, LLC	2-00032	1	37332T1	2/6/2019	3/8/2019		24	6	5	\$203.22		\$203.22	21		\$203				
43239	VFS US, LLC	2-00069	1	37333T1	2/6/2019	3/8/2019		24	6	5	\$67.56		\$67.56	21		\$68				
43239	VFS US, LLC	2-00069	1	37335T1	2/6/2019	3/8/2019		24	6	5	\$84.70		\$84.70	21		\$85				
43239	VFS US, LLC	2-00032	1	37336T1	2/6/2019	3/8/2019		24	6	5	\$337.19		\$337.19	21		\$337				
43239	VFS US, LLC	2-00032	1	37337T1	2/6/2019	3/8/2019		24	6	5	\$931.93		\$931.93	21		\$932				
43239	VFS US, LLC	2-00032	1	37339T1	2/6/2019	3/8/2019		24	6	5	\$1,727.54		\$1,727.54	21		\$1,728				
43239	VFS US, LLC	2-00032	1	37340T1	2/6/2019	3/8/2019		24	6	5	\$865.09		\$865.09	21		\$865				
43239	VFS US, LLC	2-00032	1	37341T1	2/6/2019	3/8/2019		24	6	5	\$1,276.96		\$1,276.96	21		\$1,277				
43239	VFS US, LLC	2-00069	1	37347T1	2/6/2019	3/8/2019		24	6	5	\$56.05		\$56.05	21		\$56				
43239	VFS US, LLC	2-00032	1	37349T1	2/6/2019	3/8/2019		24	6	5	\$58.99		\$58.99	21		\$59				
43239	VFS US, LLC	2-00032	1	37358T1	2/6/2019	3/8/2019		24	6	5	\$2,737.35		\$2,737.35	21		\$2,737				
43239	VFS US, LLC	2-00995	1	70393X2	2/6/2019	3/8/2019		24	6	5	\$18.95		\$18.95	21		\$19				
43239	VFS US, LLC	2-00944	1	70403X1	2/6/2019	3/8/2019		24	6	5	\$71.50		\$71.50	21		\$72				
43239	VFS US, LLC	2-00995	1	70479X1	2/6/2019	3/8/2019		24	6	5	\$897.30		\$897.30	21		\$897				
43239	VFS US, LLC	2-00077	1	921891	2/6/2019	3/8/2019		24	6	5	\$128.89		\$128.89	21		\$129				
43782	COMMONWEALTH TRAILER	2-00082	1	7025	2/6/2019	3/8/2019		24	6	5	\$25.74		\$25.74	21		\$26				
44274	WINDSTREAM	2-00111	1	20619	2/6/2019	2/16/2019		24	1	5	\$177.01		\$177.01	21		\$177				
44591	SUBURBAN PROPANE	2-00122	1	321146335	2/6/2019	2/16/2019		24	3	5	\$161.28		\$161.28	21		\$161				
44591	SUBURBAN PROPANE	2-00230	1	321146359	2/6/2019	2/16/2019		24	3	5	\$172.03		\$172.03	21		\$172				
44591	SUBURBAN PROPANE	2-00142	1	321197344	2/6/2019	2/16/2019		24	3	5	\$290.30		\$290.30	21		\$290				
44591	SUBURBAN PROPANE	2-00223	1	656036635	2/6/2019	2/16/2019		24	3	5	\$88.39		\$88.39	21		\$88				
44666	KIRK NATIONALEASE CO	2-00271	1	1949383	2/6/2019	3/8/2019		24	6	5	\$848.53		\$848.53	21		\$849				
45092	AMERICAN SECURITY SE	2-00066	1	73353	2/6/2019	3/8/2019		24	1	5	\$1,039.50		\$1,039.50	21		\$1,040				
45339	M&N SALES CO, INC	2-00096	1	489434	2/6/2019	2/26/2019		24	6	5	\$65.10	\$1.95	\$63.15	21		\$63				
45339	M&N SALES CO, INC	2-00121	1	489449	2/6/2019	2/26/2019		24	6	5	\$27.45	\$0.82	\$26.63	21		\$27				
45339	M&N SALES CO, INC	2-00096	1	489457	2/6/2019	2/26/2019		24	6	5	\$226.21	\$6.79	\$219.42	21		\$219				
45696	HOME DEPOT	2-00915	1	62546	2/6/2019	2/16/2019		24	0	5	\$3,835.00		\$3,835.00	21		\$3,835				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
45869	C&S WHOLESALE GROCER	2-00260	1	20919	2/6/2019	2/16/2019		24	1	5	\$1,199.44		\$1,199.44	21		\$1,199				
46050	ENERGY ELECTRIC CO.,	2-00260	1	37988	2/6/2019	3/8/2019		24	1	5	\$95.00		\$95.00	21		\$95				
46529	JAMES RIVER PETROLEU	2-00129	1	5383714IN	2/6/2019	2/16/2019		24	6	5	\$3,560.08	\$35.60	\$3,524.48	21		\$3,524				
46529	JAMES RIVER PETROLEU	2-00129	1	5383927IN	2/6/2019	2/16/2019		24	6	5	\$1,633.46	\$16.33	\$1,617.13	21		\$1,617				
46529	JAMES RIVER PETROLEU	2-00129	1	5383928IN	2/6/2019	2/16/2019		24	6	5	\$1,417.51	\$14.18	\$1,403.33	21		\$1,403				
48087	CJS VIOLATIONS SVCS	2-00174	1	91534	2/6/2019	3/8/2019		24	1	5	\$267.75		\$267.75	21		\$268				
49975	D&W DIESEL	2-00993	1	T46243	2/6/2019	2/16/2019		24	6	5	\$153.50		\$153.50	21		\$154				
50400	ECHO GLOBAL LOGISTIC	2-00915	1	63112	2/6/2019	2/16/2019		24	O	5	\$496.33		\$496.33	21		\$496				
50400	ECHO GLOBAL LOGISTIC	2-00915	1	63113	2/6/2019	2/16/2019		24	O	5	\$122.66		\$122.66	21		\$123				
52148	PALMERTON AUTO PARTS	2-00109	1	7483358	2/6/2019	3/8/2019		24	6	5	\$143.21		\$143.21	21		\$143				
52351	SUBURBAN PROPANE	1-00980	1	35124637	2/6/2019	3/8/2019		24	1	5	\$154.21		\$154.21	21		\$154				
52351	SUBURBAN PROPANE	2-00387	1	100215427	2/6/2019	3/8/2019		24	1	5	\$82.36		\$82.36	21		\$82				
52351	SUBURBAN PROPANE	2-00068	1	247060910	2/6/2019	3/8/2019		24	1	5	\$281.10		\$281.10	21		\$281				
53467	TECH LOGISTICS	2-00915	1	63115	2/6/2019	2/16/2019		24	O	5	\$89.77		\$89.77	21		\$90				
53554	CFE EQUIPMENT CORPOR	2-00290	1	2F122588	2/6/2019	3/8/2019		24	1	5	\$203.44		\$203.44	21		\$203				
53554	CFE EQUIPMENT CORPOR	2-00290	1	2G122589	2/6/2019	3/8/2019		24	1	5	\$142.96		\$142.96	21		\$143				
53554	CFE EQUIPMENT CORPOR	2-00290	1	2G122590	2/6/2019	3/8/2019		24	1	5	\$127.91		\$127.91	21		\$128				
53554	CFE EQUIPMENT CORPOR	2-00290	1	2G122591	2/6/2019	3/8/2019		24	1	5	\$142.20		\$142.20	21		\$142				
53554	CFE EQUIPMENT CORPOR	2-00290	1	2G122592	2/6/2019	3/8/2019		24	1	5	\$127.91		\$127.91	21		\$128				
53649	PRINCE GEORGE TRUCK	2-00210	1	161200	2/6/2019	2/16/2019		24	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	2-00210	1	161201	2/6/2019	2/16/2019		24	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	2-00210	1	161220	2/6/2019	2/16/2019		24	6	5	\$55.00		\$55.00	21		\$55				
53649	PRINCE GEORGE TRUCK	3-00282	1	161223	2/6/2019	2/16/2019		24	6	5	\$110.00		\$110.00	21		\$110				
53649	PRINCE GEORGE TRUCK	2-00210	1	16197	2/6/2019	2/16/2019		24	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	2-00210	1	16198	2/6/2019	2/16/2019		24	6	5	\$48.33		\$48.33	21		\$48				
53649	PRINCE GEORGE TRUCK	2-00210	1	16199	2/6/2019	2/16/2019		24	6	5	\$23.25		\$23.25	21		\$23				
53798	WORLDWIDE EXPRESS	2-00915	1	63107	2/6/2019	2/16/2019		24	O	5	\$144.95		\$144.95	21		\$145				
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1538394	2/6/2019	3/8/2019		24	6	5	\$970.24		\$970.24	21		\$970				
54229	EQUIPMENT DEPOT OHIO	2-00271	1	1538404	2/6/2019	3/8/2019		24	6	5	\$797.97		\$797.97	21		\$798				
54595	LANDSTAR GLOBAL LOGI	2-00066	1	112471000	2/6/2019	2/16/2019		24	1	5	\$5,251.22		\$5,251.22	21		\$5,251				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	497804000	2/6/2019	2/16/2019		24	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	497914000	2/6/2019	2/16/2019		24	1	5	\$1,516.98		\$1,516.98	21		\$1,517				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	498185000	2/6/2019	2/16/2019		24	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
55156	CINTAS CORPORATION	2-00122	1	42480391	2/6/2019	3/8/2019		24	1	5	\$15.73		\$15.73	21		\$16				
55939	PRIORITY ONE, INC	2-00915	1	63018	2/6/2019	2/16/2019		24	O	5	\$477.41		\$477.41	21		\$477				
55939	PRIORITY ONE, INC	2-00915	1	63096	2/6/2019	2/16/2019		24	O	5	\$74.19		\$74.19	21		\$74				
56217	ARUNDEL INSPECTION S	2-00080	1	13475	2/6/2019	2/16/2019		24	3	5	\$250.00		\$250.00	21		\$250				
57565	NATIONAL GRID	2-00048	1	20619	2/6/2019	2/16/2019		24	3	5	\$1,750.53		\$1,750.53	21		\$1,751				
57915	MMTA SERVICES, INC	2-00041	1	329179	2/6/2019	3/8/2019		24	6	5	\$9.00		\$9.00	21		\$9				
60335	LUCKY'S ENERGY SERVI	2-00218	1	1484405	2/6/2019	3/8/2019		24	1	5	\$1,345.44		\$1,345.44	21		\$1,345				
60335	LUCKY'S ENERGY SERVI	2-00218	1	1484424	2/6/2019	3/8/2019		24	1	5	\$5,069.43		\$5,069.43	21		\$5,069				
60380	ARAMARK UNIFORM SERV	2-00025	1	18391128	2/6/2019	2/16/2019		24	3	1	\$41.52		\$41.52	21		\$42				
60380	ARAMARK UNIFORM SERV	2-00028	1	18391836	2/6/2019	2/16/2019		24	3	1	\$59.11		\$59.11	21		\$59				
60380	ARAMARK UNIFORM SERV	1-00908	1	263516031	2/6/2019	2/16/2019		24	3	1	\$24.96		\$24.96	21		\$25				
60380	ARAMARK UNIFORM SERV	2-00117	1	63516031A	2/6/2019	2/16/2019		24	3	1	-\$4.02		-\$4.02	21		-\$4				
61213	TRUCKPRO, INC	2-00096	1	43016	2/6/2019	3/8/2019		24	6	5	\$688.25		\$688.25	21		\$688				
61497	CERTIFIED FLOORCOVER	2-00080	1	190206	2/6/2019	2/16/2019		24	3	1	\$4,240.86	\$84.82	\$4,156.04	21		\$4,156				
61864	COVENANT TRANSPORT,	1-00942	1	3782125A	2/6/2019	3/8/2019		24	1	5	\$3,683.30		\$3,683.30	21		\$3,683				
61970	ARAMARK UNIFORM & CA	2-00122	1	75917918	2/6/2019	3/8/2019		24	6	5	\$25.87		\$25.87	21		\$26				
61975	ARCO STEEL COMPANY	2-00211	1	340255	2/6/2019	3/8/2019		24	6	5	\$1,832.00		\$1,832.00	21		\$1,832				
62266	COWORX STAFFING SERV	2-00212	1	11915454	2/6/2019	2/16/2019		24	3	1	\$660.94		\$660.94	21		\$661				
63823	APEX MATERIAL HANDLI	2-00081	1	V133227	2/6/2019	3/8/2019		24	6	5	\$68.91		\$68.91	21		\$69				
64066	GUNNING & LAFAZIA, I	2-00982	1	6686	2/6/2019	2/18/2019		24	C	5	\$560.00		\$560.00	21		\$560				
64574	AMARK LOGISTICS	2-00915	1	63111	2/6/2019	2/16/2019		24	O	5	\$250.64		\$250.64	21		\$251				
65331	CENTRAL BUSINESS SYS	2-00915	1	62992	2/6/2019	2/16/2019		24	O	5	\$273.85		\$273.85	21		\$274				
65617	J AND E TIRE CENTER,	2-00081	1	152614	2/6/2019	3/8/2019		24	6	5	\$180.00		\$180.00	21		\$180				
65737	PINNACLE FLEET SOLUT	2-00092	1	1268962	2/6/2019	3/8/2019		24	6	5	-\$375.00		-\$375.00	21		-\$375				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65737	PINNACLE FLEET SOLUT	2-00092	1	1268963	2/6/2019	3/8/2019		24	6	5	-\$503.13		-\$503.13	21		-\$503				
65737	PINNACLE FLEET SOLUT	2-00092	1	1268964	2/6/2019	3/8/2019		24	6	5	-\$312.50		-\$312.50	21		-\$313				
65737	PINNACLE FLEET SOLUT	2-00092	1	1268965	2/6/2019	3/8/2019		24	6	5	-\$50.00		-\$50.00	21		-\$50				
65737	PINNACLE FLEET SOLUT	2-00092	1	1268966	2/6/2019	3/8/2019		24	6	5	-\$50.00		-\$50.00	21		-\$50				
65737	PINNACLE FLEET SOLUT	2-00092	1	1268968	2/6/2019	3/8/2019		24	6	5	-\$79.06		-\$79.06	21		-\$79				
65737	PINNACLE FLEET SOLUT	2-00092	1	1268969	2/6/2019	3/8/2019		24	6	5	-\$375.00		-\$375.00	21		-\$375				
65737	PINNACLE FLEET SOLUT	2-00092	1	1268970	2/6/2019	3/8/2019		24	6	5	-\$531.25		-\$531.25	21		-\$531				
65737	PINNACLE FLEET SOLUT	2-00092	1	1268971	2/6/2019	3/8/2019		24	6	5	-\$500.00		-\$500.00	21		-\$500				
65737	PINNACLE FLEET SOLUT	2-00242	1	11342818	2/6/2019	3/8/2019		24	6	5	\$336.71		\$336.71	21		\$337				
65737	PINNACLE FLEET SOLUT	2-00128	1	11345760	2/6/2019	3/8/2019		24	6	5	\$411.59		\$411.59	21		\$412				
65737	PINNACLE FLEET SOLUT	2-00121	1	11345925	2/6/2019	3/8/2019		24	6	5	\$1,445.28		\$1,445.28	21		\$1,445				
65737	PINNACLE FLEET SOLUT	2-00128	1	113245760	2/6/2019	3/8/2019		24	6	5	\$411.59		\$411.59	21		\$412				
65737	PINNACLE FLEET SOLUT	2-00072	1	1342946	2/6/2019	3/8/2019		24	6	5	\$7.86		\$7.86	21		\$8				
65737	PINNACLE FLEET SOLUT	2-00069	1	1344681	2/6/2019	3/8/2019		24	6	5	\$1,152.76		\$1,152.76	21		\$1,153				
65737	PINNACLE FLEET SOLUT	2-00971	1	1345007	2/6/2019	3/8/2019		24	6	5	\$38.30		\$38.30	21		\$38				
65737	PINNACLE FLEET SOLUT	2-00971	1	1348093	2/6/2019	3/8/2019		24	6	5	\$48.08		\$48.08	21		\$48				
65737	PINNACLE FLEET SOLUT	2-00069	1	1348129	2/6/2019	3/8/2019		24	6	5	\$3,441.95		\$3,441.95	21		\$3,442				
65737	PINNACLE FLEET SOLUT	2-00096	1	1348134	2/6/2019	3/8/2019		24	6	5	\$334.26		\$334.26	21		\$334				
65737	PINNACLE FLEET SOLUT	2-00069	1	1348180	2/6/2019	3/8/2019		24	6	5	\$283.25		\$283.25	21		\$283				
65737	PINNACLE FLEET SOLUT	2-00069	1	1348297	2/6/2019	3/8/2019		24	6	5	\$262.20		\$262.20	21		\$262				
65737	PINNACLE FLEET SOLUT	2-00971	1	1348811	2/6/2019	3/8/2019		24	6	5	\$59.69		\$59.69	21		\$60				
65737	PINNACLE FLEET SOLUT	2-00971	1	1348818	2/6/2019	3/8/2019		24	6	5	\$57.76		\$57.76	21		\$58				
65737	PINNACLE FLEET SOLUT	2-00971	1	1348828	2/6/2019	3/8/2019		24	6	5	\$221.30		\$221.30	21		\$221				
65737	PINNACLE FLEET SOLUT	2-00971	1	1348834	2/6/2019	3/8/2019		24	6	5	\$186.96		\$186.96	21		\$187				
65737	PINNACLE FLEET SOLUT	2-00971	1	1348837	2/6/2019	3/8/2019		24	6	5	\$129.29		\$129.29	21		\$129				
65737	PINNACLE FLEET SOLUT	2-00038	1	1348869	2/6/2019	3/8/2019		24	6	5	\$403.86		\$403.86	21		\$404				
65737	PINNACLE FLEET SOLUT	2-00971	1	1348872	2/6/2019	3/8/2019		24	6	5	\$455.52		\$455.52	21		\$456				
65737	PINNACLE FLEET SOLUT	2-00971	1	1351491	2/6/2019	3/8/2019		24	6	5	\$139.13		\$139.13	21		\$139				
66137	XPO LOGISTICS LLC	2-00915	1	63117	2/6/2019	2/16/2019		24	O	5	\$3,606.79		\$3,606.79	21		\$3,607				
66761	GLT	2-00915	1	63102	2/6/2019	2/16/2019		24	O	5	\$111.70		\$111.70	21		\$112				
66829	ENGLEFIELD, INC	1-00973	1	0A79E70A7	2/6/2019	3/8/2019		24	1	5	\$224.91		\$224.91	21		\$225				
66829	ENGLEFIELD, INC	1-00973	1	550089	2/6/2019	3/8/2019		24	1	5	\$4,372.10		\$4,372.10	21		\$4,372				
67163	RYDER SHARED SERVICE	2-00915	1	63110	2/6/2019	2/16/2019		24	O	5	\$577.18		\$577.18	21		\$577				
67271	AL WARREN OIL COMPAN	1-00920	1	W1199598	2/6/2019	2/16/2019		24	1	5	\$3,826.49		\$3,826.49	21		\$3,826				
67969	BRIDGESTONE AMERICAS	2-00037	1	3498175	2/6/2019	3/8/2019		24	6	1	\$787.61		\$787.61	21		\$788				
67969	BRIDGESTONE AMERICAS	2-00037	1	3499730	2/6/2019	3/8/2019		24	6	1	\$814.11		\$814.11	21		\$814				
67969	BRIDGESTONE AMERICAS	2-00037	1	3500632	2/6/2019	3/8/2019		24	6	1	\$368.94		\$368.94	21		\$369				
68047	THE MAINTENANCE CONN	2-00993	1	7817000	2/6/2019	3/8/2019		24	6	5	\$201.32		\$201.32	21		\$201				
69132	JACKSON OIL & SOLVEN	2-00041	1	1146052	2/6/2019	3/8/2019		24	1	5	\$1,149.92		\$1,149.92	21		\$1,150				
69787	SUNTEK TRANSPORT	2-00915	1	63109	2/6/2019	2/16/2019		24	O	5	\$328.68		\$328.68	21		\$329				
71932	MASIS STAFFING SOLUT	2-00212	1	390072167	2/6/2019	2/16/2019		24	3	1	\$540.35		\$540.35	21		\$540				
72073	ECHO GLOBAL LOGISTIC	2-00915	1	63118	2/6/2019	2/16/2019		24	O	5	\$155.35		\$155.35	21		\$155				
72204	PAPILLON AGRICULTURA	2-00915	1	63116	2/6/2019	2/16/2019		24	O	5	\$129.32		\$129.32	21		\$129				
72274	CITY OF NEW HAVEN	2-00200	1	20619	2/6/2019	2/16/2019		24	3	5	\$567.18		\$567.18	21		\$567				
72718	RIDOT	2-00302	1	200469050	2/6/2019	2/16/2019		24	1	5	\$13.97		\$13.97	21		\$14				
72977	ENVIROMASTER SERVICE	2-00146	1	CNY314690	2/6/2019	2/16/2019		24	1	5	\$50.22		\$50.22	21		\$50				
73198	STATE FARM MUTUAL AS	2-00981	1	136651P00	2/6/2019	2/18/2019		24	C	5	\$2,859.60		\$2,859.60	21		\$2,860				
73300	RON KESNER	2-00982	1	527991158	2/6/2019	2/18/2019		24	C	5	\$164.06		\$164.06	21		\$164				
73344	TRAVELERS PERSONAL I	2-00982	1	IAA9786	2/6/2019	2/18/2019		24	C	5	\$19,410.35		\$19,410.35	21		\$19,410				
73345	STEPHEN DAVIS	2-00981	1	527621136	2/6/2019	2/18/2019		24	C	5	\$1,231.06		\$1,231.06	21		\$1,231				
73351	MICHAEL AND ANDREA W	2-00982	1	52962	2/6/2019	2/18/2019		24	C	5	\$820.00		\$820.00	21		\$820				
73352	DECORUM OF VIRGINIA	2-00981	1	5293248	2/6/2019	2/18/2019		24	C	5	\$632.50		\$632.50	21		\$633				
73357	CROSSFIRE LOGISTICS	2-00915	1	63114	2/6/2019	2/16/2019		24	O	5	\$533.51		\$533.51	21		\$534				
97452	AL'S GARAGE	2-00210	1	53384	2/6/2019	3/8/2019		24	6	5	\$600.00		\$600.00	21		\$600				
9	CAPE COD EXPRESS	2-19046	1	24765024	2/6/2019	3/8/2019		24	2	5	\$40.52		\$40.52	21		\$41				
9	CAPE COD EXPRESS	2-19046	1	28115927	2/6/2019	3/8/2019		24	2	5	\$91.88		\$91.88	21		\$92				
89	VAN AUKEN EXPRESS, I	2-19046	1	26828956	2/6/2019	3/8/2019		24	2	5	\$28.50		\$28.50	21		\$29				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
89	VAN AUKEN EXPRESS, I	2-19046	1	26828957	2/6/2019	3/8/2019		24	2	5	\$53.54		\$53.54	21		\$54				
1384	AAA COOPER	2-19037	1	24506230	2/6/2019	2/21/2019		24	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19037	1	25276093	2/6/2019	2/21/2019		24	2	5	\$89.75		\$89.75	21		\$90				
1384	AAA COOPER	2-19037	1	25790440	2/6/2019	2/21/2019		24	2	5	\$153.09		\$153.09	21		\$153				
1384	AAA COOPER	2-19037	1	25841647	2/6/2019	2/21/2019		24	2	5	\$109.03		\$109.03	21		\$109				
1384	AAA COOPER	2-19037	1	26055884	2/6/2019	2/21/2019		24	2	5	\$142.29		\$142.29	21		\$142				
1384	AAA COOPER	2-19037	1	26239724	2/6/2019	2/21/2019		24	2	5	\$188.37		\$188.37	21		\$188				
1384	AAA COOPER	2-19037	1	26429691	2/6/2019	2/21/2019		24	2	5	\$43.62		\$43.62	21		\$44				
1384	AAA COOPER	2-19037	1	26887977	2/6/2019	2/21/2019		24	2	5	\$407.53		\$407.53	21		\$408				
1384	AAA COOPER	2-19037	1	26973635	2/6/2019	2/21/2019		24	2	5	\$136.35		\$136.35	21		\$136				
1384	AAA COOPER	2-19037	1	26987503	2/6/2019	2/21/2019		24	2	5	\$102.25		\$102.25	21		\$102				
1384	AAA COOPER	2-19037	1	26995754	2/6/2019	2/21/2019		24	2	5	\$161.50		\$161.50	21		\$162				
1384	AAA COOPER	2-19038	1	27583480	2/6/2019	2/21/2019		24	2	5	\$83.67		\$83.67	21		\$84				
1384	AAA COOPER	2-19037	1	27583485	2/6/2019	2/21/2019		24	2	5	\$58.11		\$58.11	21		\$58				
1384	AAA COOPER	2-19038	1	27636668	2/6/2019	2/21/2019		24	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	2-19037	1	27685461	2/6/2019	2/21/2019		24	2	5	\$98.64		\$98.64	21		\$99				
1384	AAA COOPER	2-19037	1	27735517	2/6/2019	2/21/2019		24	2	5	\$72.05		\$72.05	21		\$72				
1384	AAA COOPER	2-19038	1	27735518	2/6/2019	2/21/2019		24	2	5	\$209.83		\$209.83	21		\$210				
1384	AAA COOPER	2-19037	1	27739897	2/6/2019	2/21/2019		24	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19038	1	27808692	2/6/2019	2/21/2019		24	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	2-19037	1	27814411	2/6/2019	2/21/2019		24	2	5	\$30.00		\$30.00	21		\$30				
1384	AAA COOPER	2-19037	1	27816001	2/6/2019	2/21/2019		24	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19037	1	27824564	2/6/2019	2/21/2019		24	2	5	\$39.39		\$39.39	21		\$39				
1384	AAA COOPER	2-19037	1	27873277	2/6/2019	2/21/2019		24	2	5	\$205.29		\$205.29	21		\$205				
1384	AAA COOPER	2-19037	1	28154613	2/6/2019	2/21/2019		24	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19037	1	28169910	2/6/2019	2/21/2019		24	2	5	\$185.26		\$185.26	21		\$185				
1384	AAA COOPER	2-19037	1	28467934	2/6/2019	2/21/2019		24	2	5	\$153.96		\$153.96	21		\$154				
1384	AAA COOPER	2-19037	1	28580656	2/6/2019	2/21/2019		24	2	5	\$76.52		\$76.52	21		\$77				
1384	AAA COOPER	2-19037	1	85963743	2/6/2019	2/21/2019		24	2	5	\$49.32		\$49.32	21		\$49				
1384	AAA COOPER	2-19037	1	85963745	2/6/2019	2/21/2019		24	2	5	\$57.13		\$57.13	21		\$57				
1384	AAA COOPER	2-19037	1	86754642	2/6/2019	2/21/2019		24	2	5	\$33.88		\$33.88	21		\$34				
7184	GOETZ ENERGY CORPORA	2-19063	1	585052	2/6/2019	2/16/2019		24	1	5	\$20,017.28	\$149.10	\$19,868.18	21		\$19,868				
8490	PERFORMANCE FREIGHT	2-19045	1	26568111	2/6/2019	3/8/2019		24	2	5	\$141.21		\$141.21	21		\$141				
8490	PERFORMANCE FREIGHT	2-19044	1	26924454	2/6/2019	3/8/2019		24	2	5	\$96.33		\$96.33	21		\$96				
8490	PERFORMANCE FREIGHT	2-19044	1	26924455	2/6/2019	3/8/2019		24	2	5	\$111.41		\$111.41	21		\$111				
8490	PERFORMANCE FREIGHT	2-19044	1	26924456	2/6/2019	3/8/2019		24	2	5	\$52.00		\$52.00	21		\$52				
8490	PERFORMANCE FREIGHT	2-19044	1	26924457	2/6/2019	3/8/2019		24	2	5	\$52.00		\$52.00	21		\$52				
8490	PERFORMANCE FREIGHT	2-19044	1	26924458	2/6/2019	3/8/2019		24	2	5	\$83.33		\$83.33	21		\$83				
18507	OAK HARBOR FREIGHT	2-19037	1	27690779	2/6/2019	3/8/2019		24	2	5	\$272.22		\$272.22	21		\$272				
25335	MIRABITO FUEL GROUP	2-19045	1	431069	2/6/2019	2/16/2019		24	6	5	\$19,973.48		\$19,973.48	21		\$19,973				
29452	BSP TRANS	2-19056	1	26485243	2/6/2019	2/16/2019		24	2	5	\$38.94		\$38.94	21		\$39				
29452	BSP TRANS	2-19056	1	27662397	2/6/2019	2/16/2019		24	2	5	\$35.00		\$35.00	21		\$35				
29452	BSP TRANS	2-19056	1	28307289	2/6/2019	2/16/2019		24	2	5	\$37.04		\$37.04	21		\$37				
32384	MANITOUULIN TRANSPORT	2-19063	1	25617477	2/6/2019	3/8/2019		24	2	5	\$117.11		\$117.11	21		\$117				
44583	ABERDEEN EXPRESS	2-19053	1	14978069	2/6/2019	2/16/2019		24	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	26149310	2/6/2019	2/16/2019		24	2	5	\$61.71		\$61.71	21		\$62				
44583	ABERDEEN EXPRESS	2-19053	1	28330643	2/6/2019	2/16/2019		24	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	86727052	2/6/2019	2/16/2019		24	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	87243587	2/6/2019	2/16/2019		24	2	5	\$50.00		\$50.00	21		\$50				
44587	MIDWEST MOTOR EXPRES	2-19037	1	25944342	2/6/2019	3/8/2019		24	2	5	\$284.91		\$284.91	21		\$285				
44587	MIDWEST MOTOR EXPRES	2-19037	1	27018940	2/6/2019	3/8/2019		24	2	5	\$102.72		\$102.72	21		\$103				
44587	MIDWEST MOTOR EXPRES	2-19037	1	27770788	2/6/2019	3/8/2019		24	2	5	\$263.02		\$263.02	21		\$263				
44587	MIDWEST MOTOR EXPRES	2-19037	1	27822890	2/6/2019	3/8/2019		24	2	5	\$108.43		\$108.43	21		\$108				
44587	MIDWEST MOTOR EXPRES	2-19037	1	27824716	2/6/2019	3/8/2019		24	2	5	\$72.54		\$72.54	21		\$73				
47235	U P SPECIAL DELIVERY	2-19051	1	86507246	2/6/2019	3/8/2019		24	2	5	\$90.52		\$90.52	21		\$91				
50278	DENNIS K. BURKE, INC	2-19045	1	925069	2/6/2019	2/16/2019		24	6	5	\$19,945.50		\$19,945.50	21		\$19,946				
55666	EAST RIVER ENERGY, I	2-19063	1	893782	2/6/2019	2/16/2019		24	6	5	\$19,367.62	\$144.49	\$19,223.13	21		\$19,223				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
55813	MLL LOGISTICS, LLC	2-00828		1 R86699771	2/6/2019	3/5/2019		24	7	1	\$6.05		\$6.05	21		\$6				
60343	AIR GROUND EXPRESS	2-19043		1 26202893	2/6/2019	2/21/2019		24	2	5	\$61.75		\$61.75	21		\$62				
60343	AIR GROUND EXPRESS	2-19043		1 26597579	2/6/2019	2/21/2019		24	2	5	\$60.30		\$60.30	21		\$60				
60343	AIR GROUND EXPRESS	2-19043		1 27116539	2/6/2019	2/21/2019		24	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043		1 86082291	2/6/2019	2/21/2019		24	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043		1 86082310	2/6/2019	2/21/2019		24	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043		1 86726649	2/6/2019	2/21/2019		24	2	5	\$124.40		\$124.40	21		\$124				
61933	SAIA, INC	2-19037		1 22681131	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 23217470	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 25935919	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 26045844	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 26493153	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 26567880	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 26642057	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 26812533	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 26840941	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 26972849	2/6/2019	3/8/2019		24	2	5	\$194.20		\$194.20	21		\$194				
61933	SAIA, INC	2-19037		1 27737623	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 27762008	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 27762009	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 27762010	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 27808451	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 27836431	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 27873830	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 28030880	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 28113387	2/6/2019	3/8/2019		24	2	5	\$78.50		\$78.50	21		\$79				
61933	SAIA, INC	2-19037		1 87189872	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19037		1 87189877	2/6/2019	3/8/2019		24	2	5	\$75.00		\$75.00	21		\$75				
65290	AC & T CO, INC	2-19045		1 36990600	2/6/2019	2/16/2019		24	1	5	\$20,094.40	\$155.00	\$19,939.40	21		\$19,939				
66580	CARROLL INDEPENDENT	2-19063		1 NV0712966	2/6/2019	2/16/2019		24	6	1	\$728.80		\$728.80	21		\$729				
69206	LOCOMOTE EXPRESS LLC	2-19063		1 27506944	2/6/2019	2/16/2019		24	2	1	\$75.00		\$75.00	21		\$75				
69289	IPC (USA), INC	2-19063		1 121556	2/6/2019	2/16/2019		24	1	5	\$22,133.85		\$22,133.85	21		\$22,134				
69289	IPC (USA), INC	2-19064		1 121557	2/6/2019	2/16/2019		24	1	5	\$19,833.00		\$19,833.00	21		\$19,833				
69289	IPC (USA), INC	2-19045		1 121558	2/6/2019	2/16/2019		24	1	5	\$22,406.25		\$22,406.25	21		\$22,406				
70629	PAPCO INC	2-19058		1 2622627	2/6/2019	2/16/2019		24	1	5	\$18,506.06		\$18,506.06	21		\$18,506				
73109	EASTERN FREIGHTWAYS	2-19049		1 27761365	2/6/2019	2/27/2019		24	2	5	\$8,840.00		\$8,840.00	21		\$8,840				
73109	EASTERN FREIGHTWAYS	2-19049		1 27761372	2/6/2019	2/27/2019		24	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19049		1 27761376	2/6/2019	2/27/2019		24	2	5	\$3,536.00		\$3,536.00	21		\$3,536				
73109	EASTERN FREIGHTWAYS	2-19049		1 27761381	2/6/2019	2/27/2019		24	2	5	\$3,536.00		\$3,536.00	21		\$3,536				
73109	EASTERN FREIGHTWAYS	2-19052		1 27761388	2/6/2019	2/27/2019		24	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
30167	D M EXPRESS, INC	2-00262		12 16186	2/6/2019	3/8/2019		24	1	5	\$876.91		\$876.91	29		\$877				
30167	D M EXPRESS, INC	2-00262		12 16187	2/6/2019	3/8/2019		24	1	5	\$773.74		\$773.74	29		\$774				
30167	D M EXPRESS, INC	2-00262		12 16189	2/6/2019	3/8/2019		24	1	5	\$263.55		\$263.55	29		\$264				
52783	CROWLEY PUERTO RICO	2-00205		12 N9M001273	2/6/2019	3/8/2019		24	1	5	\$3,043.00		\$3,043.00	29		\$3,043				
64009	TRANSNOW, INC	2-00064		12 61634	2/6/2019	3/8/2019		24	1	5	\$3,939.00		\$3,939.00	29		\$3,939				
70276	VECONINTER USA LLC	2-00207		12 A120986	2/6/2019	3/8/2019		24	1	1	\$175.00		\$175.00	29		\$175				
72096	A&R TRANSPORTATION C	2-00036		12 19838	2/6/2019	2/16/2019		24	1	5	\$285.00		\$285.00	29		\$285				
62668	REDSTONE LOGISTICS,	2-00016		30 MFL020619	2/6/2019	2/27/2019		24	D	3	\$2,190.00		\$2,190.00	30		\$2,190				
864	CUSTOM COMPANIES	2-00954		1 900222	2/7/2019	2/7/2019		23	5	5	\$50.00		\$50.00	21		\$50				
1557	AAA COOPER	2-00961		1 810404	2/7/2019	2/17/2019		23	5	5	\$1,187.39		\$1,187.39	21		\$1,187				
4300	ALLIED OLD ENGLISH	2-00954		1 900923	2/7/2019	2/7/2019		23	5	5	\$81.72		\$81.72	21		\$82				
5572	ELITE SPICE INC	2-00961		1 901045	2/7/2019	2/17/2019		23	5	5	\$255.00		\$255.00	21		\$255				
5736	SCHLOTTERBECK & FOSS	2-00961		1 900994	2/7/2019	2/17/2019		23	5	5	\$206.70		\$206.70	21		\$207				
5922	CUSTOM BANDAG, INC.	2-00109		1 374798	2/7/2019	3/24/2019		23	6	5	\$895.65		\$895.65	21		\$896				
9066	EASTERN FREIGHTWAYS	2-00045		1 4435951	2/7/2019	2/27/2019		23	I	5	\$1,148.93		\$1,148.93	21		\$1,149				
9066	EASTERN FREIGHTWAYS	2-00045		1 4435952	2/7/2019	2/27/2019		23	I	5	\$1,257.73		\$1,257.73	21		\$1,258				
9066	EASTERN FREIGHTWAYS	2-00045		1 4435968	2/7/2019	2/27/2019		23	I	5	\$920.45		\$920.45	21		\$920				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
9066	EASTERN FREIGHTWAYS	2-00045	1	4435969	2/7/2019	2/27/2019		23	I	5	\$1,118.46		\$1,118.46	21		\$1,118				
9066	EASTERN FREIGHTWAYS	2-00045	1	4435970	2/7/2019	2/27/2019		23	I	5	\$1,118.46		\$1,118.46	21		\$1,118				
9066	EASTERN FREIGHTWAYS	2-00045	1	4435988	2/7/2019	2/27/2019		23	I	5	\$842.11		\$842.11	21		\$842				
9066	EASTERN FREIGHTWAYS	2-00045	1	4435989	2/7/2019	2/27/2019		23	I	5	\$681.09		\$681.09	21		\$681				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436059	2/7/2019	2/27/2019		23	I	5	\$1,033.60		\$1,033.60	21		\$1,034				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436060	2/7/2019	2/27/2019		23	I	5	\$987.90		\$987.90	21		\$988				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436061	2/7/2019	2/27/2019		23	I	5	\$1,057.54		\$1,057.54	21		\$1,058				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436062	2/7/2019	2/27/2019		23	I	5	\$550.53		\$550.53	21		\$551				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436063	2/7/2019	2/27/2019		23	I	5	\$441.73		\$441.73	21		\$442				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436064	2/7/2019	2/27/2019		23	I	5	\$1,031.42		\$1,031.42	21		\$1,031				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436065	2/7/2019	2/27/2019		23	I	5	\$1,020.54		\$1,020.54	21		\$1,021				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436066	2/7/2019	2/27/2019		23	I	5	\$948.74		\$948.74	21		\$949				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436067	2/7/2019	2/27/2019		23	I	5	\$1,055.36		\$1,055.36	21		\$1,055				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436068	2/7/2019	2/27/2019		23	I	5	\$761.60		\$761.60	21		\$762				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436108	2/7/2019	2/27/2019		23	I	5	\$705.02		\$705.02	21		\$705				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436167	2/7/2019	2/27/2019		23	I	5	\$1,148.93		\$1,148.93	21		\$1,149				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436168	2/7/2019	2/27/2019		23	I	5	\$522.24		\$522.24	21		\$522				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436169	2/7/2019	2/27/2019		23	I	5	\$1,512.32		\$1,512.32	21		\$1,512				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436170	2/7/2019	2/27/2019		23	I	5	\$1,000.96		\$1,000.96	21		\$1,001				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436171	2/7/2019	2/27/2019		23	I	5	\$822.53		\$822.53	21		\$823				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436172	2/7/2019	2/27/2019		23	I	5	\$1,172.86		\$1,172.86	21		\$1,173				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436173	2/7/2019	2/27/2019		23	I	5	\$833.41		\$833.41	21		\$833				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436174	2/7/2019	2/27/2019		23	I	5	\$1,046.66		\$1,046.66	21		\$1,047				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436175	2/7/2019	2/27/2019		23	I	5	\$1,299.07		\$1,299.07	21		\$1,299				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436176	2/7/2019	2/27/2019		23	I	5	\$1,051.01		\$1,051.01	21		\$1,051				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436177	2/7/2019	2/27/2019		23	I	5	\$970.50		\$970.50	21		\$971				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436178	2/7/2019	2/27/2019		23	I	5	\$802.94		\$802.94	21		\$803				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436179	2/7/2019	2/27/2019		23	I	5	\$1,033.60		\$1,033.60	21		\$1,034				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436180	2/7/2019	2/27/2019		23	I	5	\$1,111.94		\$1,111.94	21		\$1,112				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436181	2/7/2019	2/27/2019		23	I	5	\$903.04		\$903.04	21		\$903				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436182	2/7/2019	2/27/2019		23	I	5	\$1,175.04		\$1,175.04	21		\$1,175				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436183	2/7/2019	2/27/2019		23	I	5	\$807.30		\$807.30	21		\$807				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436184	2/7/2019	2/27/2019		23	I	5	\$813.82		\$813.82	21		\$814				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436186	2/7/2019	2/27/2019		23	I	5	\$807.30		\$807.30	21		\$807				
9066	EASTERN FREIGHTWAYS	2-00045	1	4436204	2/7/2019	2/27/2019		23	I	5	\$1,016.19		\$1,016.19	21		\$1,016				
9997	JOHN'S WRECKER SERVI	2-00119	1	96038	2/7/2019	2/7/2019		23	3	5	\$337.50		\$337.50	21		\$338				
10613	MANITOULIN	2-00954	1	807732	2/7/2019	2/17/2019		23	5	5	\$2,042.80		\$2,042.80	21		\$2,043				
10613	MANITOULIN	2-00954	1	810549	2/7/2019	2/17/2019		23	5	5	\$1,189.31		\$1,189.31	21		\$1,189				
10613	MANITOULIN	2-00954	1	812486	2/7/2019	2/17/2019		23	5	5	\$172.35		\$172.35	21		\$172				
10909	RYDER TRANSPORTATION	2-00060	1	SC5906	2/7/2019	2/7/2019		23	6	5	\$421.19		\$421.19	21		\$421				
10909	RYDER TRANSPORTATION	2-00060	1	SC5907	2/7/2019	2/7/2019		23	6	5	\$508.08		\$508.08	21		\$508				
11163	BIERMANN SERVICE	2-00137	1	93678	2/7/2019	3/9/2019		23	1	5	\$341.25		\$341.25	21		\$341				
11215	VERIZON	2-00161	1	20719	2/7/2019	2/17/2019		23	3	5	\$174.78		\$174.78	21		\$175				
12574	INTERMODAL EQUIPMENT	2-00971	1	254053	2/7/2019	2/17/2019		23	6	5	\$99.90	\$2.00	\$97.90	21		\$98				
13140	NORTHEAST STIHL	2-00954	1	806753	2/7/2019	2/17/2019		23	5	5	\$1,014.24		\$1,014.24	21		\$1,014				
15448	AKERS INDUSTRIES	2-00954	1	900842	2/7/2019	2/17/2019		23	5	5	\$10.50		\$10.50	21		\$11				
15448	AKERS INDUSTRIES	2-00954	1	900843	2/7/2019	2/17/2019		23	5	5	\$68.00		\$68.00	21		\$68				
15448	AKERS INDUSTRIES	2-00954	1	900984	2/7/2019	2/17/2019		23	5	5	\$39.50		\$39.50	21		\$40				
15515	LOWE AND MOYER GARAG	2-00082	1	302073	2/7/2019	2/7/2019		23	1	5	\$9.16		\$9.16	21		\$9				
18220	SANEL AUTO PARTS INC	2-00119	1	1MQ2387	2/7/2019	2/17/2019		23	6	5	\$81.25	\$0.81	\$80.44	21		\$80				
19295	NORTHEAST GREAT DANE	2-00109	1	2275310	2/7/2019	3/9/2019		23	6	5	\$416.38		\$416.38	21		\$416				
19295	NORTHEAST GREAT DANE	2-00109	1	2275336	2/7/2019	3/9/2019		23	6	5	\$867.29		\$867.29	21		\$867				
19295	NORTHEAST GREAT DANE	2-00101	1	2275354	2/7/2019	3/9/2019		23	6	5	\$609.61		\$609.61	21		\$610				
20523	CARRIER INDUSTRIES	2-00302	1	30437	2/7/2019	2/27/2019		23	I	5	\$949.51		\$949.51	21		\$950				
20523	CARRIER INDUSTRIES	2-00302	1	30438	2/7/2019	2/27/2019		23	I	5	\$702.85		\$702.85	21		\$703				
20523	CARRIER INDUSTRIES	2-00302	1	30439	2/7/2019	2/27/2019		23	I	5	\$716.61		\$716.61	21		\$717				
20778	THE PORT AUTHORITY O	1-00977	1	20719	2/7/2019	2/7/2019		23	1		\$25.00		\$25.00	21		\$25				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
22362	S & F RADIATOR SERVI	2-00044	1	4719133	2/7/2019	3/9/2019		23	6	5	\$495.00		\$495.00	21	\$495					
22541	ALADDIN BAKERS INC	2-00954	1	900768	2/7/2019	2/7/2019		23	5	5	\$43.40		\$43.40	21	\$43					
23135	FREIGHTQUOTE.COM	2-00954	1	800269	2/7/2019	2/17/2019		23	5	5	\$1,069.59		\$1,069.59	21	\$1,070					
23135	FREIGHTQUOTE.COM	2-00954	1	808729	2/7/2019	2/17/2019		23	5	5	\$745.81		\$745.81	21	\$746					
23791	SHANOR ELECTRIC SPLY	2-00954	1	900880	2/7/2019	2/7/2019		23	5	5	\$93.60		\$93.60	21	\$94					
24308	GLOBAL INGREDIENTS	2-00954	1	900425	2/7/2019	2/7/2019		23	5	5	\$413.36		\$413.36	21	\$413					
24423	MICHELIN NORTH AMERI	2-00037	1	8464619	2/7/2019	4/8/2019		23	6	5	\$327.65		\$327.65	21	\$328					
24752	SNYDER TIRE CO.	2-00101	1	33520	2/7/2019	3/9/2019		23	6	5	\$103.06		\$103.06	21	\$103					
25235	STENGEL BROTHERS INC	2-00109	1	415221	2/7/2019	3/9/2019		23	6	5	\$754.19		\$754.19	21	\$754					
25235	STENGEL BROTHERS INC	2-00082	1	415222	2/7/2019	3/9/2019		23	6	5	\$112.57		\$112.57	21	\$113					
25388	SUBURBAN PROPANE	2-00286	1	189039826	2/7/2019	2/17/2019		23	1	5	\$127.04		\$127.04	21	\$127					
25388	SUBURBAN PROPANE	2-00286	1	189039827	2/7/2019	2/17/2019		23	1	5	\$164.24		\$164.24	21	\$164					
25392	SUBURBAN PROPANE	2-00025	1	108073766	2/7/2019	2/17/2019		23	3	5	\$258.84		\$258.84	21	\$259					
25394	SUBURBAN AUTO SEAT C	2-00109	1	31007	2/7/2019	3/9/2019		23	6	5	\$371.00		\$371.00	21	\$371					
25394	SUBURBAN AUTO SEAT C	2-00109	1	31008	2/7/2019	3/9/2019		23	6	5	\$371.00		\$371.00	21	\$371					
25513	DO IT BEST CORP	2-00954	1	900093	2/7/2019	2/17/2019		23	5	5	\$120.30		\$120.30	21	\$120					
25513	DO IT BEST CORP	2-00954	1	900989	2/7/2019	2/17/2019		23	5	5	\$105.20		\$105.20	21	\$105					
25550	SUPERIOR DISTRIBUTOR	2-00109	1	380243	2/7/2019	3/24/2019		23	6	5	\$515.38		\$515.38	21	\$515					
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290380057	2/7/2019	3/24/2019		23	6	5	\$1,132.08		\$1,132.08	21	\$1,132					
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290380179	2/7/2019	3/24/2019		23	6	5	\$780.17		\$780.17	21	\$780					
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290380210	2/7/2019	3/24/2019		23	6	5	\$281.96		\$281.96	21	\$282					
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290380217	2/7/2019	3/24/2019		23	6	5	\$713.13		\$713.13	21	\$713					
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290380238	2/7/2019	3/24/2019		23	6	5	\$1,307.47		\$1,307.47	21	\$1,307					
25550	SUPERIOR DISTRIBUTOR	1-00972	1	290380261	2/7/2019	3/24/2019		23	6	5	-\$118.40		-\$118.40	21	-\$118					
25550	SUPERIOR DISTRIBUTOR	2-00109	1	380214A	2/7/2019	3/24/2019		23	6	5	\$317.38		\$317.38	21	\$317					
25550	SUPERIOR DISTRIBUTOR	2-00109	1	380237C	2/7/2019	3/24/2019		23	6	5	\$474.06		\$474.06	21	\$474					
25904	U.S. TRUCK PARTS & S	2-00044	1	568251	2/7/2019	4/8/2019		23	6	5	\$63.96		\$63.96	21	\$64					
25904	U.S. TRUCK PARTS & S	2-00044	1	568282	2/7/2019	4/8/2019		23	6	5	\$17.28		\$17.28	21	\$17					
26293	DURKEE MOWER INC	2-00954	1	900792	2/7/2019	2/7/2019		23	5	5	\$18.56		\$18.56	21	\$19					
26293	DURKEE MOWER INC	2-00954	1	900793	2/7/2019	2/7/2019		23	5	5	\$35.60		\$35.60	21	\$36					
26293	DURKEE MOWER INC	2-00954	1	900879	2/7/2019	2/7/2019		23	5	5	\$51.12		\$51.12	21	\$51					
26392	ALUF PLASTICS INC	2-00961	1	801135	2/7/2019	2/17/2019		23	5	5	\$4,708.56		\$4,708.56	21	\$4,709					
28000	TRUCK TIRE SERVICE C	2-00216	1	748026	2/7/2019	3/9/2019		23	6	5	\$300.00		\$300.00	21	\$300					
28000	TRUCK TIRE SERVICE C	2-00216	1	748035	2/7/2019	3/9/2019		23	6	5	\$30.00		\$30.00	21	\$30					
28000	TRUCK TIRE SERVICE C	2-00237	1	748066	2/7/2019	3/9/2019		23	6	5	\$200.00		\$200.00	21	\$200					
28000	TRUCK TIRE SERVICE C	2-00216	1	748069	2/7/2019	3/9/2019		23	6	5	\$308.91		\$308.91	21	\$309					
28000	TRUCK TIRE SERVICE C	2-00216	1	748092	2/7/2019	3/9/2019		23	6	5	\$705.00		\$705.00	21	\$705					
28290	MERCANTILE DEVELOPME	2-00954	1	900831	2/7/2019	2/17/2019		23	5	5	\$44.95		\$44.95	21	\$45					
30529	SECURITAS SECURITY S	2-00306	1	E4301975	2/7/2019	2/17/2019		23	3	5	\$823.25		\$823.25	21	\$823					
30529	SECURITAS SECURITY S	2-00306	1	E4302542	2/7/2019	2/17/2019		23	3	5	\$881.28		\$881.28	21	\$881					
30529	SECURITAS SECURITY S	2-00066	1	E4303848	2/7/2019	2/17/2019		23	3	5	\$851.74		\$851.74	21	\$852					
30529	SECURITAS SECURITY S	2-00306	1	E4304077	2/7/2019	2/17/2019		23	3	5	\$2,867.76		\$2,867.76	21	\$2,868					
30529	SECURITAS SECURITY S	2-00306	1	E4304567	2/7/2019	2/17/2019		23	3	5	\$815.88		\$815.88	21	\$816					
30529	SECURITAS SECURITY S	2-00066	1	E4305136	2/7/2019	2/17/2019		23	3	5	\$1,486.22		\$1,486.22	21	\$1,486					
30529	SECURITAS SECURITY S	2-00306	1	E4305763	2/7/2019	2/17/2019		23	3	5	\$816.83		\$816.83	21	\$817					
30529	SECURITAS SECURITY S	2-00066	1	E4306906	2/7/2019	2/17/2019		23	3	5	\$639.45		\$639.45	21	\$639					
30529	SECURITAS SECURITY S	2-00306	1	E4307222	2/7/2019	2/17/2019		23	3	5	\$513.72		\$513.72	21	\$514					
30529	SECURITAS SECURITY S	2-00306	1	E4307629	2/7/2019	2/17/2019		23	3	5	\$732.17		\$732.17	21	\$732					
30529	SECURITAS SECURITY S	2-00066	1	E4307667	2/7/2019	2/17/2019		23	3	5	\$695.25		\$695.25	21	\$695					
30529	SECURITAS SECURITY S	2-00306	1	W6359210	2/7/2019	2/17/2019		23	3	5	\$527.00		\$527.00	21	\$527					
30634	U.S. SECURITY ASSOCI	2-00306	1	2488098	2/7/2019	3/9/2019		23	1	5	\$634.72		\$634.72	21	\$635					
32852	WASSERSTROM COMPANY+	2-00954	1	900711	2/7/2019	2/17/2019		23	5	5	\$165.50		\$165.50	21	\$166					
32852	WASSERSTROM COMPANY+	2-00954	1	900712	2/7/2019	2/17/2019		23	5	5	\$261.00		\$261.00	21	\$261					
33103	AMERICAN STANDARD+	2-00954	1	706866	2/7/2019	2/17/2019		23	5	5	\$497.34		\$497.34	21	\$497					
33103	AMERICAN STANDARD+	2-00954	1	805263	2/7/2019	2/17/2019		23	5	5	\$416.54		\$416.54	21	\$417					
33103	AMERICAN STANDARD+	2-00954	1	808018	2/7/2019	2/17/2019		23	5	5	\$178.32		\$178.32	21	\$178					
33258	WINGS WORLDWIDE	2-00954	1	900699	2/7/2019	2/17/2019		23	5	5	\$216.93		\$216.93	21	\$217					



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
33258	WINGS WORLDWIDE	2-00954	1	900877	2/7/2019	2/17/2019		23	5	5	\$35.48		\$35.48	21		\$35				
33258	WINGS WORLDWIDE	2-00961	1	901035	2/7/2019	2/17/2019		23	5	5	\$29.95		\$29.95	21		\$30				
33499	WELCH ALLYN INC	2-00954	1	900941	2/7/2019	2/17/2019		23	5	5	\$213.56		\$213.56	21		\$214				
34239	FASTENAL COMPANY	2-00121	1	CON179049	2/7/2019	3/9/2019		23	6	5	\$26.04		\$26.04	21		\$26				
34308	BOOTS AND HANKS TOWI	2-00109	1	8387	2/7/2019	3/9/2019		23	6	1	\$281.00		\$281.00	21		\$281				
34343	CROWN PRINCE, INC	2-00954	1	901109	2/7/2019	2/17/2019		23	5	5	\$1,402.10		\$1,402.10	21		\$1,402				
35458	AAA COOPER	2-00954	1	809625	2/7/2019	2/17/2019		23	5	5	\$2,670.87		\$2,670.87	21		\$2,671				
35458	AAA COOPER	2-00961	1	810376	2/7/2019	2/17/2019		23	5	5	\$629.88		\$629.88	21		\$630				
35571	FABRI-CAL CORP	2-00961	1	807724	2/7/2019	2/17/2019		23	5	5	\$2,776.78		\$2,776.78	21		\$2,777				
35695	AAA COOPER	2-00954	1	805734	2/7/2019	2/17/2019		23	5	5	\$2,584.13		\$2,584.13	21		\$2,584				
35695	AAA COOPER	2-00961	1	812802	2/7/2019	2/17/2019		23	5	5	\$1,400.64		\$1,400.64	21		\$1,401				
35695	AAA COOPER	2-00961	1	901037	2/7/2019	2/17/2019		23	5	5	\$100.00		\$100.00	21		\$100				
35801	MICHAEL BIGG JR., IN	2-00109	1	35342	2/7/2019	4/8/2019		23	6	5	\$700.00		\$700.00	21		\$700				
35801	MICHAEL BIGG JR., IN	2-00109	1	35343	2/7/2019	4/8/2019		23	6	5	\$714.00		\$714.00	21		\$714				
36625	RITE AID CORPORATION	2-00954	1	900697	2/7/2019	2/17/2019		23	5	5	\$154.08		\$154.08	21		\$154				
38022	ASHLAND	2-00954	1	900494	2/7/2019	2/17/2019		23	5	5	\$789.02		\$789.02	21		\$789				
38024	MCCUE CORPORATION	2-00961	1	901002	2/7/2019	3/9/2019		23	5	5	\$430.00		\$430.00	21		\$430				
38568	ACCO BRANDS INC	2-00954	1	900790	2/7/2019	2/17/2019		23	5	5	\$172.81		\$172.81	21		\$173				
38568	ACCO BRANDS INC	2-00954	1	900791	2/7/2019	2/17/2019		23	5	5	\$215.67		\$215.67	21		\$216				
39009	MINITUBISHI INTL FOOD	2-00954	1	901121	2/7/2019	3/9/2019		23	5	5	\$1,110.00		\$1,110.00	21		\$1,110				
39009	MINITUBISHI INTL FOOD	2-00954	1	901122	2/7/2019	3/9/2019		23	5	5	\$1,446.48		\$1,446.48	21		\$1,446				
39781	HERITAGE-CRYSTAL CLE	2-00273	1	15547983	2/7/2019	3/9/2019		23	6	1	\$40.00		\$40.00	21		\$40				
40133	FERRELLGAS	2-00025	1	105084577	2/7/2019	3/9/2019		23	1	5	\$151.16		\$151.16	21		\$151				
40972	GOODYEAR TIRE & RUBB	2-00216	1	70023782	2/7/2019	2/17/2019		23	1	5	\$1,017.55		\$1,017.55	21		\$1,018				
40972	GOODYEAR TIRE & RUBB	2-00216	1	70031602	2/7/2019	2/17/2019		23	1	5	\$289.00		\$289.00	21		\$289				
41723	INNOVATIVE DISTRIBUT	2-00042	1	60931	2/7/2019	3/9/2019		23	6	5	\$160.00		\$160.00	21		\$160				
43239	VFS US, LLC	2-00074	1	51444622	2/7/2019	3/9/2019		23	6	5	-\$1,037.44		-\$1,037.44	21		-\$1,037				
43239	VFS US, LLC	2-00210	1	W120643	2/7/2019	3/9/2019		23	6	5	\$697.38		\$697.38	21		\$697				
43239	VFS US, LLC	2-00995	1	1444467	2/7/2019	3/9/2019		23	6	5	\$83.31		\$83.31	21		\$83				
43239	VFS US, LLC	2-00032	1	1444567	2/7/2019	3/9/2019		23	6	5	\$391.85		\$391.85	21		\$392				
43239	VFS US, LLC	2-00032	1	170757	2/7/2019	3/9/2019		23	6	5	\$204.93		\$204.93	21		\$205				
43239	VFS US, LLC	2-00995	1	170882	2/7/2019	3/9/2019		23	6	5	\$49.87		\$49.87	21		\$50				
43239	VFS US, LLC	2-00995	1	170899	2/7/2019	3/9/2019		23	6	5	\$150.89		\$150.89	21		\$151				
43239	VFS US, LLC	2-00077	1	170939	2/7/2019	3/9/2019		23	6	5	\$314.70		\$314.70	21		\$315				
43239	VFS US, LLC	2-00141	1	23431NP	2/7/2019	3/9/2019		23	6	5	\$424.94		\$424.94	21		\$425				
43239	VFS US, LLC	2-00121	1	290380028	2/7/2019	3/9/2019		23	6	5	\$266.11		\$266.11	21		\$266				
43239	VFS US, LLC	2-00121	1	290380043	2/7/2019	3/9/2019		23	6	5	\$126.60		\$126.60	21		\$127				
43239	VFS US, LLC	2-00077	1	34630T1	2/7/2019	3/9/2019		23	6	5	\$830.55		\$830.55	21		\$831				
43239	VFS US, LLC	2-00077	1	37348T1	2/7/2019	3/9/2019		23	6	5	\$299.24		\$299.24	21		\$299				
43239	VFS US, LLC	2-00077	1	37437T1	2/7/2019	3/9/2019		23	6	5	\$752.99		\$752.99	21		\$753				
43239	VFS US, LLC	2-00121	1	37443T1	2/7/2019	3/9/2019		23	6	5	\$928.00		\$928.00	21		\$928				
43239	VFS US, LLC	2-00121	1	37444T1	2/7/2019	3/9/2019		23	6	5	\$928.00		\$928.00	21		\$928				
43239	VFS US, LLC	2-00141	1	37455T1	2/7/2019	3/9/2019		23	6	5	\$1,569.89		\$1,569.89	21		\$1,570				
43239	VFS US, LLC	2-00077	1	37459T1	2/7/2019	3/9/2019		23	6	5	\$1,159.13		\$1,159.13	21		\$1,159				
43239	VFS US, LLC	2-00077	1	37461T1	2/7/2019	3/9/2019		23	6	5	\$1,254.81		\$1,254.81	21		\$1,255				
43239	VFS US, LLC	2-00077	1	37462T1	2/7/2019	3/9/2019		23	6	5	\$268.76		\$268.76	21		\$269				
43239	VFS US, LLC	2-00077	1	37463T1	2/7/2019	3/9/2019		23	6	5	\$274.21		\$274.21	21		\$274				
43239	VFS US, LLC	2-00077	1	37464T1	2/7/2019	3/9/2019		23	6	5	\$133.82		\$133.82	21		\$134				
43239	VFS US, LLC	2-00077	1	37465T1	2/7/2019	3/9/2019		23	6	5	\$73.88		\$73.88	21		\$74				
43239	VFS US, LLC	2-00077	1	37466T1	2/7/2019	3/9/2019		23	6	5	\$87.64		\$87.64	21		\$88				
43239	VFS US, LLC	2-00077	1	37467T1	2/7/2019	3/9/2019		23	6	5	\$246.95		\$246.95	21		\$247				
43239	VFS US, LLC	2-00077	1	37470T1	2/7/2019	3/9/2019		23	6	5	\$552.04		\$552.04	21		\$552				
43239	VFS US, LLC	2-00077	1	37479T1	2/7/2019	3/9/2019		23	6	5	\$2,795.78		\$2,795.78	21		\$2,796				
43239	VFS US, LLC	2-00077	1	37483T1	2/7/2019	3/9/2019		23	6	5	\$342.81		\$342.81	21		\$343				
43239	VFS US, LLC	2-00077	1	37494T1	2/7/2019	3/9/2019		23	6	5	\$158.24		\$158.24	21		\$158				
43239	VFS US, LLC	2-00077	1	37496T1	2/7/2019	3/9/2019		23	6	5	\$315.51		\$315.51	21		\$316				
43239	VFS US, LLC	2-00077	1	37497T1	2/7/2019	3/9/2019		23	6	5	\$470.03		\$470.03	21		\$470				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	2-00077	1	37498T1	2/7/2019	3/9/2019		23	6	5	\$1,727.54		\$1,727.54	21		\$1,728				
43239	VFS US, LLC	2-00077	1	471669R	2/7/2019	3/9/2019		23	6	5	\$19.88		\$19.88	21		\$20				
43239	VFS US, LLC	2-00077	1	820551	2/7/2019	3/9/2019		23	6	5	\$112.50		\$112.50	21		\$113				
44591	SUBURBAN PROPANE	2-00161	1	321074173	2/7/2019	2/17/2019		23	3	5	\$268.80		\$268.80	21		\$269				
44591	SUBURBAN PROPANE	2-00028	1	800053287	2/7/2019	2/17/2019		23	3	5	\$185.16		\$185.16	21		\$185				
44640	PROFIX	2-00121	1	50320	2/7/2019	3/9/2019		23	6	5	\$4,571.45		\$4,571.45	21		\$4,571				
44640	PROFIX	2-00121	1	50321	2/7/2019	3/9/2019		23	6	5	\$1,198.19		\$1,198.19	21		\$1,198				
44666	KIRK NATIONALEASE CO	2-00271	1	1949661	2/7/2019	3/9/2019		23	6	5	\$637.14		\$637.14	21		\$637				
44666	KIRK NATIONALEASE CO	2-00271	1	1949763	2/7/2019	3/9/2019		23	6	5	\$485.54		\$485.54	21		\$486				
44666	KIRK NATIONALEASE CO	2-00271	1	1949773	2/7/2019	3/9/2019		23	6	5	\$227.27		\$227.27	21		\$227				
44804	BAYSTATE POOL SUPPLY	2-00961	1	808616	2/7/2019	2/17/2019		23	5	5	\$925.00		\$925.00	21		\$925				
45081	ODW LOGISTICS INC.	2-00954	1	811746	2/7/2019	2/17/2019		23	5	5	\$250.00		\$250.00	21		\$250				
46050	ENERGY ELECTRIC CO.,	2-00137	1	38011	2/7/2019	3/9/2019		23	1	5	\$407.50		\$407.50	21		\$408				
46377	MIDWEST MOTOR EXPRES	2-00961	1	900997	2/7/2019	2/17/2019		23	5	5	\$341.63		\$341.63	21		\$342				
46529	JAMES RIVER PETROLEU	2-00129	1	53837151N	2/7/2019	2/17/2019		23	6	5	\$4,944.32	\$49.44	\$4,894.88	21		\$4,895				
46529	JAMES RIVER PETROLEU	2-00129	1	53837621N	2/7/2019	2/17/2019		23	6	5	\$1,859.81	\$18.60	\$1,841.21	21		\$1,841				
46529	JAMES RIVER PETROLEU	2-00129	1	53839291N	2/7/2019	2/17/2019		23	6	5	\$1,402.53	\$14.03	\$1,388.50	21		\$1,389				
46565	AMERIMAX HOME PRODUC	2-00961	1	810183	2/7/2019	2/17/2019		23	5	5	\$1,029.14		\$1,029.14	21		\$1,029				
46565	AMERIMAX HOME PRODUC	2-00961	1	810184	2/7/2019	2/17/2019		23	5	5	\$1,116.55		\$1,116.55	21		\$1,117				
46565	AMERIMAX HOME PRODUC	2-00961	1	810187	2/7/2019	2/17/2019		23	5	5	\$2,183.52		\$2,183.52	21		\$2,184				
46565	AMERIMAX HOME PRODUC	2-00961	1	810947	2/7/2019	2/17/2019		23	5	5	\$883.56		\$883.56	21		\$884				
46565	AMERIMAX HOME PRODUC	2-00961	1	810948	2/7/2019	2/17/2019		23	5	5	\$903.23		\$903.23	21		\$903				
46565	AMERIMAX HOME PRODUC	2-00961	1	811230	2/7/2019	2/17/2019		23	5	5	\$707.79		\$707.79	21		\$708				
46565	AMERIMAX HOME PRODUC	2-00961	1	811231	2/7/2019	2/17/2019		23	5	5	\$733.81		\$733.81	21		\$734				
46565	AMERIMAX HOME PRODUC	2-00961	1	811494	2/7/2019	2/17/2019		23	5	5	\$78.29		\$78.29	21		\$78				
46565	AMERIMAX HOME PRODUC	2-00961	1	811495	2/7/2019	2/17/2019		23	5	5	\$472.29		\$472.29	21		\$472				
46565	AMERIMAX HOME PRODUC	2-00961	1	812303	2/7/2019	2/17/2019		23	5	5	\$1,304.23		\$1,304.23	21		\$1,304				
46726	CH ROBINSON WORLDWID	2-00954	1	900794	2/7/2019	2/17/2019		23	5	5	\$147.86		\$147.86	21		\$148				
46726	CH ROBINSON WORLDWID	2-00954	1	900795	2/7/2019	2/17/2019		23	5	5	\$293.72		\$293.72	21		\$294				
46782	CINTAS CORPORATION #	2-00028	1	16303482	2/7/2019	3/9/2019		23	1	5	\$51.97		\$51.97	21		\$52				
46782	CINTAS CORPORATION #	2-00117	1	16303482A	2/7/2019	3/9/2019		23	1	5	-\$0.88		-\$0.88	21		-\$1				
46930	PRECEPT MEDICAL PROD	2-00954	1	811459	2/7/2019	2/17/2019		23	5	5	\$250.00		\$250.00	21		\$250				
47380	JARDEN HOME BRANDS	2-00954	1	810843	2/7/2019	2/17/2019		23	5	5	\$404.80		\$404.80	21		\$405				
47449	EL MUSTEE & SONS INC	2-00954	1	900895	2/7/2019	2/17/2019		23	5	5	\$58.51		\$58.51	21		\$59				
47449	EL MUSTEE & SONS INC	2-00954	1	900896	2/7/2019	2/17/2019		23	5	5	\$126.09		\$126.09	21		\$126				
47449	EL MUSTEE & SONS INC	2-00954	1	900897	2/7/2019	2/17/2019		23	5	5	\$239.92		\$239.92	21		\$240				
47449	EL MUSTEE & SONS INC	2-00954	1	900938	2/7/2019	2/17/2019		23	5	5	\$216.55		\$216.55	21		\$217				
47449	EL MUSTEE & SONS INC	2-00954	1	900939	2/7/2019	2/17/2019		23	5	5	\$298.06		\$298.06	21		\$298				
47817	THE SHERWIN WILLIAMS	2-00954	1	900892	2/7/2019	2/17/2019		23	5	5	\$93.20		\$93.20	21		\$93				
47817	THE SHERWIN WILLIAMS	2-00954	1	900894	2/7/2019	2/17/2019		23	5	5	\$199.40		\$199.40	21		\$199				
48087	CJS VIOLATIONS SVCS	2-00174	1	91588	2/7/2019	3/9/2019		23	1	5	\$103.25		\$103.25	21		\$103				
48340	MELITTA USA	2-00954	1	900991	2/7/2019	2/17/2019		23	5	5	\$189.84		\$189.84	21		\$190				
48340	MELITTA USA	2-00961	1	901040	2/7/2019	2/17/2019		23	5	5	\$138.60		\$138.60	21		\$139				
48547	BUNZL SCOTIA	2-00954	1	900788	2/7/2019	2/17/2019		23	5	5	\$45.39		\$45.39	21		\$45				
49064	PRIMARY COLORS	2-00954	1	900700	2/7/2019	2/17/2019		23	5	5	\$231.00		\$231.00	21		\$231				
49571	TOWER LABORATORIES	2-00954	1	900925	2/7/2019	2/17/2019		23	5	5	\$119.52		\$119.52	21		\$120				
49648	VERTEX CHINA	2-00954	1	900774	2/7/2019	2/17/2019		23	5	5	\$164.86		\$164.86	21		\$165				
49658	CINTAS CORPORATION	2-00025	1	16315848	2/7/2019	3/9/2019		23	1	5	\$27.47		\$27.47	21		\$27				
49836	GEL SPICE CO INC	2-00954	1	900986	2/7/2019	2/17/2019		23	5	5	\$51.00		\$51.00	21		\$51				
50689	ELIZABETH AUTO WRECK	2-00993	1	62290	2/7/2019	3/9/2019		23	6	5	\$170.46		\$170.46	21		\$170				
51627	SPARROW ENTERPRISES	2-00961	1	811499	2/7/2019	2/17/2019		23	5	5	\$393.44		\$393.44	21		\$393				
51888	INTERTAPE POLYMER GR	2-00954	1	900771	2/7/2019	2/17/2019		23	5	5	\$105.60		\$105.60	21		\$106				
51900	BED BATH & BEYOND	2-00954	1	900797	2/7/2019	2/7/2019		23	5	5	\$17.66		\$17.66	21		\$18				
51900	BED BATH & BEYOND	2-00954	1	900798	2/7/2019	2/7/2019		23	5	5	\$20.07		\$20.07	21		\$20				
51900	BED BATH & BEYOND	2-00954	1	900800	2/7/2019	2/7/2019		23	5	5	\$44.33		\$44.33	21		\$44				
52148	PALMERTON AUTO PARTS	2-00082	1	7483595	2/7/2019	3/9/2019		23	6	5	\$77.58		\$77.58	21		\$78				
52148	PALMERTON AUTO PARTS	2-00101	1	7483615	2/7/2019	3/9/2019		23	6	5	\$183.99		\$183.99	21		\$184				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
52148	PALMERTON AUTO PARTS	2-00101	1	7483618	2/7/2019	3/9/2019		23	6	5	\$239.99		\$239.99	21		\$240				
52148	PALMERTON AUTO PARTS	2-00082	1	7483716	2/7/2019	3/9/2019		23	6	5	\$6.88		\$6.88	21		\$7				
52148	PALMERTON AUTO PARTS	2-00121	1	847483648	2/7/2019	3/9/2019		23	6	5	\$101.96		\$101.96	21		\$102				
52213	CURTIS INDUSTRIES	2-00962	1	810892	2/7/2019	2/17/2019		23	5	5	\$50.00		\$50.00	21		\$50				
52213	CURTIS INDUSTRIES	2-00962	1	812604	2/7/2019	2/17/2019		23	5	5	\$50.00		\$50.00	21		\$50				
52445	HERSHEY CREAMERY COM	2-00954	1	1900836	2/7/2019	2/17/2019		23	5	5	\$193.50		\$193.50	21		\$194				
52487	STAPLES INC	2-00954	1	1900846	2/7/2019	2/17/2019		23	5	5	\$120.71		\$120.71	21		\$121				
52545	MASONITE	2-00954	1	1900769	2/7/2019	2/17/2019		23	5	5	\$60.00		\$60.00	21		\$60				
53215	TFH PUBLICATIONS	2-00954	1	1900933	2/7/2019	2/17/2019		23	5	5	\$321.60		\$321.60	21		\$322				
53627	PETTY CASH-SYRACUSE	2-00063	1	120719	2/7/2019	2/17/2019		23	1	5	\$146.18		\$146.18	21		\$146				
53649	PRINCE GEORGE TRUCK	2-00210	1	161202	2/7/2019	2/17/2019		23	6	5	\$192.50		\$192.50	21		\$193				
53649	PRINCE GEORGE TRUCK	2-00210	1	161203	2/7/2019	2/17/2019		23	6	5	\$82.50		\$82.50	21		\$83				
53649	PRINCE GEORGE TRUCK	2-00210	1	161204	2/7/2019	2/17/2019		23	6	5	\$55.00		\$55.00	21		\$55				
53649	PRINCE GEORGE TRUCK	2-00210	1	161205	2/7/2019	2/17/2019		23	6	5	\$55.00		\$55.00	21		\$55				
53649	PRINCE GEORGE TRUCK	2-00210	1	161206	2/7/2019	2/17/2019		23	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	2-00210	1	161207	2/7/2019	2/17/2019		23	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	2-00210	1	161208	2/7/2019	2/17/2019		23	6	5	\$18.75		\$18.75	21		\$19				
53649	PRINCE GEORGE TRUCK	2-00210	1	161209	2/7/2019	2/17/2019		23	6	5	\$18.75		\$18.75	21		\$19				
53649	PRINCE GEORGE TRUCK	2-00210	1	161210	2/7/2019	2/17/2019		23	6	5	\$78.75		\$78.75	21		\$79				
53649	PRINCE GEORGE TRUCK	2-00210	1	161211	2/7/2019	2/17/2019		23	6	5	\$43.75		\$43.75	21		\$44				
53649	PRINCE GEORGE TRUCK	2-00210	1	161212	2/7/2019	2/17/2019		23	6	5	\$18.35		\$18.35	21		\$18				
53649	PRINCE GEORGE TRUCK	2-00210	1	161213	2/7/2019	2/17/2019		23	6	5	\$137.50		\$137.50	21		\$138				
53649	PRINCE GEORGE TRUCK	3-00282	1	161224	2/7/2019	2/17/2019		23	6	5	\$98.75		\$98.75	21		\$99				
53676	BESTPASS, INC	1-00976	1	1104006NJ	2/7/2019	3/9/2019		23	1	5	\$95,470.80	\$3,410.67	\$92,060.13	21		\$92,060				
53676	BESTPASS, INC	1-00976	1	1104006NY	2/7/2019	3/9/2019		23	1	5	\$68,782.15	\$13,794.38	\$54,987.77	21		\$54,988				
53676	BESTPASS, INC	1-00976	1	1104006PA	2/7/2019	3/9/2019		23	1	5	\$132,373.33	\$3,965.21	\$128,408.12	21		\$128,408				
53676	BESTPASS, INC	1-00976	1	1901104006	2/7/2019	3/9/2019		23	1	5	-\$7,828.12		-\$7,828.12	21		-\$7,828				
53729	COAST TO COAST CARRI	2-00954	1	1900985	2/7/2019	2/17/2019		23	5	5	\$41.76		\$41.76	21		\$42				
54336	GLOBAL TRANZ	2-00954	1	1900521	2/7/2019	2/17/2019		23	5	5	\$425.00		\$425.00	21		\$425				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	498695000	2/7/2019	2/17/2019		23	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	499002000	2/7/2019	2/17/2019		23	1	5	\$1,516.98		\$1,516.98	21		\$1,517				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	499201000	2/7/2019	2/17/2019		23	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	499961000	2/7/2019	2/17/2019		23	1	5	\$1,516.98		\$1,516.98	21		\$1,517				
54782	GOJO INDUSTRIES	2-00954	1	1900841	2/7/2019	2/17/2019		23	5	5	\$299.87		\$299.87	21		\$300				
54782	GOJO INDUSTRIES	2-00954	1	1900900	2/7/2019	2/17/2019		23	5	5	\$269.98		\$269.98	21		\$270				
55156	CINTAS CORPORATION	2-00230	1	16268274	2/7/2019	3/9/2019		23	1	5	\$28.48		\$28.48	21		\$28				
55156	CINTAS CORPORATION	2-00211	1	16308961	2/7/2019	3/9/2019		23	1	5	\$94.89		\$94.89	21		\$95				
55156	CINTAS CORPORATION	2-00025	1	616231498	2/7/2019	3/9/2019		23	1	5	\$37.54		\$37.54	21		\$38				
56056	DEFENDER INDUSTRIES	2-00954	1	1900056	2/7/2019	2/17/2019		23	5	5	\$453.17		\$453.17	21		\$453				
56081	VANGUARD	2-00961	1	1808337	2/7/2019	2/17/2019		23	5	5	\$661.88		\$661.88	21		\$662				
56368	COVERT TRANSPORTATIO	2-00954	1	1900782	2/7/2019	2/17/2019		23	5	5	\$310.50		\$310.50	21		\$311				
56780	PARAGON ENVIROMENTAL	2-00260	1	0015535IN	2/7/2019	2/17/2019		23	C	5	\$702.00		\$702.00	21		\$702				
56797	HOBART CORPORATION	2-00954	1	1900584	2/7/2019	2/17/2019		23	5	5	\$1,604.13		\$1,604.13	21		\$1,604				
56797	HOBART CORPORATION	2-00954	1	1901087	2/7/2019	2/17/2019		23	5	5	\$562.84		\$562.84	21		\$563				
56797	HOBART CORPORATION	2-00954	1	1901108	2/7/2019	2/17/2019		23	5	5	\$1,162.37		\$1,162.37	21		\$1,162				
57550	MASCO CABINETRY	2-00954	1	1900786	2/7/2019	2/17/2019		23	5	5	\$148.60		\$148.60	21		\$149				
57550	MASCO CABINETRY	2-00961	1	1901006	2/7/2019	2/17/2019		23	5	5	\$26.49		\$26.49	21		\$26				
57550	MASCO CABINETRY	2-00961	1	1901007	2/7/2019	2/17/2019		23	5	5	\$82.70		\$82.70	21		\$83				
57550	MASCO CABINETRY	2-00961	1	1901008	2/7/2019	2/17/2019		23	5	5	\$298.67		\$298.67	21		\$299				
57565	NATIONAL GRID	2-00048	1	120719	2/7/2019	2/17/2019		23	3	5	\$833.60		\$833.60	21		\$834				
57915	MMTA SERVICES, INC	2-00079	1	329251	2/7/2019	3/9/2019		23	6	5	\$9.00		\$9.00	21		\$9				
57997	WURTH USA, INC	2-00044	1	16301495	2/7/2019	3/9/2019		23	6	5	\$125.70		\$125.70	21		\$126				
57997	WURTH USA, INC	2-00081	1	16301567	2/7/2019	3/9/2019		23	6	5	\$417.04		\$417.04	21		\$417				
58265	KDM PRODUCTS	2-00954	1	1806119	2/7/2019	2/17/2019		23	5	5	\$1,078.94		\$1,078.94	21		\$1,079				
58317	NORTHEAST BATTERY &	2-00109	1	NV09756	2/7/2019	3/9/2019		23	6	1	\$900.00		\$900.00	21		\$900				
60154	GLASFLOSS IND	2-00954	1	1900837	2/7/2019	2/17/2019		23	5	5	\$210.18		\$210.18	21		\$210				
60283	ORLANDO PRODUCTS	2-00954	1	1900441	2/7/2019	2/17/2019		23	5	5	\$825.00		\$825.00	21		\$825				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
60335	LUCKY'S ENERGY SERVI	2-00218	1	1484455	2/7/2019	3/9/2019		23	1	5	\$1,895.58		\$1,895.58	21		\$1,896				
60335	LUCKY'S ENERGY SERVI	2-00218	1	1484476	2/7/2019	3/9/2019		23	1	5	\$3,820.80		\$3,820.80	21		\$3,821				
60344	SUBURBAN PROPANE, L.	2-00230	1	123016179	2/7/2019	3/9/2019		23	1	1	\$262.62		\$262.62	21		\$263				
60344	SUBURBAN PROPANE, L.	2-00217	1	1335190841	2/7/2019	3/9/2019		23	1	1	\$192.45		\$192.45	21		\$192				
60380	ARAMARK UNIFORM SERV	2-00028	1	18392603	2/7/2019	2/17/2019		23	3	1	\$94.45		\$94.45	21		\$94				
60380	ARAMARK UNIFORM SERV	2-00068	1	152179103	2/7/2019	2/17/2019		23	3	1	\$63.78		\$63.78	21		\$64				
60380	ARAMARK UNIFORM SERV	2-00211	1	1926012169	2/7/2019	2/17/2019		23	3	1	\$316.42		\$316.42	21		\$316				
60721	DLS WORLDWIDE	2-00954	1	1900068	2/7/2019	2/17/2019		23	5	5	\$50.33		\$50.33	21		\$50				
61005	ADHESIVE APPLICATION	2-00954	1	1900691	2/7/2019	2/17/2019		23	5	5	\$59.97		\$59.97	21		\$60				
61247	XRS CORPORATION	2-00200	1	1530085221	2/7/2019	2/17/2019		23	1	5	\$27,174.00		\$27,174.00	21		\$27,174				
61707	BERK ENTERPRISES	2-00954	1	1900924	2/7/2019	2/17/2019		23	5	5	\$83.45		\$83.45	21		\$83				
61906	AIRGAS USA LLC	2-00242	1	185353324	2/7/2019	3/9/2019		23	6	5	\$244.86		\$244.86	21		\$245				
62318	HORNINGS SUPPLY	2-00954	1	1900889	2/7/2019	2/17/2019		23	5	5	\$24.00		\$24.00	21		\$24				
62318	HORNINGS SUPPLY	2-00954	1	1900890	2/7/2019	2/17/2019		23	5	5	\$139.00		\$139.00	21		\$139				
62318	HORNINGS SUPPLY	2-00954	1	1900891	2/7/2019	2/17/2019		23	5	5	\$143.00		\$143.00	21		\$143				
62367	BROTHERS INTERNATION	2-00954	1	1900710	2/7/2019	2/17/2019		23	5	5	\$100.80		\$100.80	21		\$101				
62395	CUSTOM DOOR & MIRROR	2-00954	1	1810567	2/7/2019	2/17/2019		23	5	5	\$584.00		\$584.00	21		\$584				
62461	AJ LOGISTICS	2-00954	1	1812926	2/7/2019	2/17/2019		23	5	5	\$60.65		\$60.65	21		\$61				
62461	AJ LOGISTICS	2-00954	1	1812927	2/7/2019	2/17/2019		23	5	5	\$173.40		\$173.40	21		\$173				
62471	TAPCO	2-00961	1	1901042	2/7/2019	2/17/2019		23	5	5	\$69.38		\$69.38	21		\$69				
62649	DANDREA WINE & LIQUO	2-00954	1	1900775	2/7/2019	2/17/2019		23	5	5	\$168.80		\$168.80	21		\$169				
63059	BOX PARTNERS, LLC	2-00954	1	1900694	2/7/2019	2/17/2019		23	5	5	\$106.24		\$106.24	21		\$106				
63059	BOX PARTNERS, LLC	2-00961	1	1900993	2/7/2019	2/17/2019		23	5	5	\$202.81		\$202.81	21		\$203				
63351	CENTRAL GARDEN	2-00961	1	1901038	2/7/2019	2/17/2019		23	5	5	\$135.50		\$135.50	21		\$136				
63394	PRODUCERS PEANUT CO	2-00954	1	1900876	2/7/2019	2/17/2019		23	5	5	\$31.56		\$31.56	21		\$32				
64044	K LINE LOGISTICS USA	2-00954	1	1900730	2/7/2019	2/17/2019		23	5	5	\$250.00		\$250.00	21		\$250				
64277	OWENS & SONS MARINE	2-00954	1	1810130	2/7/2019	2/17/2019		23	5	5	\$596.36		\$596.36	21		\$596				
65251	AEROTEK COMMERCIAL S	1-00927	1	112297728	2/7/2019	2/17/2019		23	3	5	\$3,495.94		\$3,495.94	21		\$3,496				
65491	TOPAZ LIGHTING CO	2-00954	1	1900878	2/7/2019	2/17/2019		23	5	5	\$40.85		\$40.85	21		\$41				
65491	TOPAZ LIGHTING CO	2-00961	1	1901048	2/7/2019	2/17/2019		23	5	5	\$56.50		\$56.50	21		\$57				
65491	TOPAZ LIGHTING CO	2-00961	1	1901049	2/7/2019	2/17/2019		23	5	5	\$146.50		\$146.50	21		\$147				
65523	MSN	2-00019	1	120719	2/7/2019	2/17/2019		23	1	1	\$75.00		\$75.00	21		\$75				
65737	PINNACLE FLEET SOLUT	2-00382	1	1270091	2/7/2019	3/9/2019		23	6	5	-\$120.00		-\$120.00	21		-\$120				
65737	PINNACLE FLEET SOLUT	2-00121	1	11361143	2/7/2019	3/9/2019		23	6	5	\$3,085.81		\$3,085.81	21		\$3,086				
65737	PINNACLE FLEET SOLUT	2-00971	1	1355632	2/7/2019	3/9/2019		23	6	5	\$29.76		\$29.76	21		\$30				
65737	PINNACLE FLEET SOLUT	2-00971	1	1355805	2/7/2019	3/9/2019		23	6	5	\$181.55		\$181.55	21		\$182				
65737	PINNACLE FLEET SOLUT	2-00096	1	1357410	2/7/2019	3/9/2019		23	6	5	\$1,407.10		\$1,407.10	21		\$1,407				
65737	PINNACLE FLEET SOLUT	2-00072	1	1357786	2/7/2019	3/9/2019		23	6	5	\$780.02		\$780.02	21		\$780				
65737	PINNACLE FLEET SOLUT	2-00096	1	1357837	2/7/2019	3/9/2019		23	6	5	\$112.96		\$112.96	21		\$113				
65737	PINNACLE FLEET SOLUT	2-00096	1	1357871	2/7/2019	3/9/2019		23	6	5	\$821.48		\$821.48	21		\$821				
65737	PINNACLE FLEET SOLUT	2-00119	1	1358479	2/7/2019	3/9/2019		23	6	5	\$13.53		\$13.53	21		\$14				
65737	PINNACLE FLEET SOLUT	2-00072	1	1360752	2/7/2019	3/9/2019		23	6	5	\$631.04		\$631.04	21		\$631				
65849	PENNWOOD PRODUCTS	2-00954	1	1803618	2/7/2019	2/17/2019		23	5	5	\$569.48		\$569.48	21		\$569				
66589	ARROW SECURITY CO, I	2-00306	1	131216	2/7/2019	3/9/2019		23	1	5	\$924.48		\$924.48	21		\$924				
66829	ENGLEFIELD, INC	2-00035	1	1550261	2/7/2019	3/9/2019		23	1	5	\$4,100.92		\$4,100.92	21		\$4,101				
67085	ESSENDANT CO	2-00954	1	1901025	2/7/2019	2/17/2019		23	5	5	\$514.09		\$514.09	21		\$514				
67085	ESSENDANT CO	2-00954	1	1901026	2/7/2019	2/17/2019		23	5	5	\$602.48		\$602.48	21		\$602				
67085	ESSENDANT CO	2-00954	1	1901060	2/7/2019	2/17/2019		23	5	5	\$213.04		\$213.04	21		\$213				
67085	ESSENDANT CO	2-00954	1	1901086	2/7/2019	2/17/2019		23	5	5	\$44.04		\$44.04	21		\$44				
67085	ESSENDANT CO	2-00954	1	1901124	2/7/2019	2/17/2019		23	5	5	\$141.56		\$141.56	21		\$142				
67085	ESSENDANT CO	2-00954	1	1901144	2/7/2019	2/17/2019		23	5	5	\$291.74		\$291.74	21		\$292				
67752	TRAFFIC TECH INC	2-00954	1	1810315	2/7/2019	2/17/2019		23	5	5	\$275.00		\$275.00	21		\$275				
67840	FOUR IN ONE LLC	2-00954	1	1900987	2/7/2019	2/17/2019		23	5	5	\$72.79		\$72.79	21		\$73				
67966	TRIANGLE TUBE	2-00961	1	1808638	2/7/2019	2/17/2019		23	5	5	\$629.98		\$629.98	21		\$630				
67969	BRIDGESTONE AMERICAS	2-00037	1	13540031	2/7/2019	3/9/2019		23	6	1	\$2,009.41		\$2,009.41	21		\$2,009				
67969	BRIDGESTONE AMERICAS	2-00037	1	13540042	2/7/2019	3/9/2019		23	6	1	\$3,393.48		\$3,393.48	21		\$3,393				
67969	BRIDGESTONE AMERICAS	2-00037	1	13540861	2/7/2019	3/9/2019		23	6	1	\$1,739.80		\$1,739.80	21		\$1,740				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
67969	BRIDGESTONE AMERICAS	2-00037	1	3540909	2/7/2019	3/9/2019		23	6	1	\$904.15		\$904.15	21		\$904				
67969	BRIDGESTONE AMERICAS	2-00037	1	3540958	2/7/2019	3/9/2019		23	6	1	\$918.22		\$918.22	21		\$918				
67969	BRIDGESTONE AMERICAS	2-00037	1	3541051	2/7/2019	3/9/2019		23	6	1	\$3,295.00		\$3,295.00	21		\$3,295				
68035	BANYAN INTERNATIONAL	2-00954	1	900011	2/7/2019	2/17/2019		23	5	5	\$943.92		\$943.92	21		\$944				
68306	RPC DRIVELINE & AUTO	2-00081	1	64506	2/7/2019	3/9/2019		23	6	1	\$98.05		\$98.05	21		\$98				
68491	REI 0057	2-00954	1	900884	2/7/2019	2/17/2019		23	5	5	\$371.48		\$371.48	21		\$371				
68499	CSF IMPORTS	2-00954	1	900693	2/7/2019	2/17/2019		23	5	5	\$87.00		\$87.00	21		\$87				
68906	EMERSON HEALTHCARE	2-00954	1	810417	2/7/2019	2/17/2019		23	5	5	\$110.15		\$110.15	21		\$110				
68906	EMERSON HEALTHCARE	2-00954	1	900280	2/7/2019	2/17/2019		23	5	5	\$143.76		\$143.76	21		\$144				
69132	JACKSON OIL & SOLVEN	2-00041	1	1146267	2/7/2019	3/9/2019		23	1	5	\$1,378.09		\$1,378.09	21		\$1,378				
69455	PACKAGING WHOLESALER	2-00954	1	900988	2/7/2019	2/17/2019		23	5	5	\$74.16		\$74.16	21		\$74				
69507	GOLDFARB ELECTRIC	2-00961	1	901034	2/7/2019	2/17/2019		23	5	5	\$24.05		\$24.05	21		\$24				
69563	SPINNING WHEELS EXPR	2-00954	1	900701	2/7/2019	2/17/2019		23	5	5	\$241.00		\$241.00	21		\$241				
70202	FHI, LLC	2-00285	1	3325640	2/7/2019	2/17/2019		23	1	1	\$420.00		\$420.00	21		\$420				
70451	PRIDE OF INDIA	2-00954	1	900990	2/7/2019	2/17/2019		23	5	5	\$149.60		\$149.60	21		\$150				
70460	RICOH USA INC	2-00954	1	901058	2/7/2019	2/17/2019		23	5	5	\$399.90		\$399.90	21		\$400				
70460	RICOH USA INC	2-00954	1	901059	2/7/2019	2/17/2019		23	5	5	\$1,338.00		\$1,338.00	21		\$1,338				
70463	WELCH ALLYN	2-00954	1	900804	2/7/2019	2/17/2019		23	5	5	\$561.11		\$561.11	21		\$561				
70463	WELCH ALLYN	2-00954	1	900940	2/7/2019	2/17/2019		23	5	5	\$108.45		\$108.45	21		\$108				
70776	RUSH TRUCK CENTERS	2-00141	1	3774208	2/7/2019	2/17/2019		23	6	1	\$309.48		\$309.48	21		\$309				
70855	UPSCIA CARGO CLAIMS	2-00954	1	900929	2/7/2019	2/17/2019		23	5	5	\$232.82		\$232.82	21		\$233				
70885	TRINITY LOGISTICS	2-00954	1	800216	2/7/2019	2/17/2019		23	5	5	\$598.81		\$598.81	21		\$599				
70941	MANITOU LIN TRANSPORT	2-00961	1	810312	2/7/2019	2/17/2019		23	5	5	\$328.00		\$328.00	21		\$328				
71060	LEAVITT CORP	2-00954	1	900955	2/7/2019	2/17/2019		23	5	5	\$2,842.00		\$2,842.00	21		\$2,842				
71063	MVP GROUP	2-00954	1	813062	2/7/2019	2/17/2019		23	5	5	\$129.00		\$129.00	21		\$129				
71094	SAIA LTL FREIGHT	2-00954	1	809281	2/7/2019	2/17/2019		23	5	5	\$1,083.05		\$1,083.05	21		\$1,083				
71308	PANTOS USA INC	2-00954	1	901023	2/7/2019	2/17/2019		23	5	5	\$839.25		\$839.25	21		\$839				
71702	JANS FARMHOUSE CRIPS	2-00954	1	813050	2/7/2019	2/17/2019		23	5	5	\$187.45		\$187.45	21		\$187				
71786	HD SUPPLY	2-00954	1	900934	2/7/2019	2/17/2019		23	5	5	\$412.48		\$412.48	21		\$412				
71913	LIECHTY FARM EQUIP	2-00954	1	901017	2/7/2019	2/17/2019		23	5	5	\$41.34		\$41.34	21		\$41				
71989	DWS PRINTING	2-00954	1	900922	2/7/2019	2/17/2019		23	5	5	\$70.59		\$70.59	21		\$71				
72360	FRED OTT INC	2-00962	1	901013	2/7/2019	2/17/2019		23	5	5	\$817.51		\$817.51	21		\$818				
72916	INTERSTATE BATTERY	2-00954	1	900370	2/7/2019	2/17/2019		23	5	5	\$49.32		\$49.32	21		\$49				
73140	NEWLY WEDS FOODS	2-00954	1	900844	2/7/2019	2/17/2019		23	5	5	\$140.44		\$140.44	21		\$140				
73140	NEWLY WEDS FOODS	2-00954	1	900845	2/7/2019	2/17/2019		23	5	5	\$446.59		\$446.59	21		\$447				
73210	ARMSTRONG FLOORING	2-00954	1	812913	2/7/2019	2/17/2019		23	5	5	\$191.81		\$191.81	21		\$192				
73308	AG-PRO COMPANIES	2-00954	1	901014	2/7/2019	2/17/2019		23	5	5	\$250.58		\$250.58	21		\$251				
73318	PACCAR PARTS FLEET S	2-00032	1	1444566	2/7/2019	3/9/2019		23	6	5	\$1,281.68		\$1,281.68	21		\$1,282				
73325	IN THE SWIM	2-00954	1	900519	2/7/2019	2/17/2019		23	5	5	\$299.99		\$299.99	21		\$300				
73359	GSM ROOFING	2-00014	1	20719	2/7/2019	3/9/2019		23	1	5	\$33,215.37		\$33,215.37	0		\$33,215				
73362	DB BECKER MAROON GRO	2-00954	1	900779	2/7/2019	2/17/2019		23	5	5	\$223.74		\$223.74	21		\$224				
73363	FLUOR FEDERAL SOLUTI	2-00954	1	813063	2/7/2019	2/17/2019		23	5	5	\$1,586.87		\$1,586.87	21		\$1,587				
73364	MELLOTT & MELLOTT	2-00954	1	900983	2/7/2019	2/17/2019		23	5	5	\$31.68		\$31.68	21		\$32				
73365	NEWARK POOL COMPANY	2-00954	1	900930	2/7/2019	2/17/2019		23	5	5	\$246.18		\$246.18	21		\$246				
73366	PASSIAC METAL & BLDG	2-00954	1	900559	2/7/2019	2/17/2019		23	5	5	\$300.00		\$300.00	21		\$300				
73367	VIRGINIA TOOD	2-00954	1	811130	2/7/2019	2/17/2019		23	5	5	\$250.00		\$250.00	21		\$250				
73368	PROFORMANCE FOODS	2-00954	1	900103	2/7/2019	2/17/2019		23	5	5	\$259.20		\$259.20	21		\$259				
73372	CARRIER LYNX LLC	2-00961	1	900996	2/7/2019	2/17/2019		23	5	5	\$276.75		\$276.75	21		\$277				
73373	DEL CORONA & SCARDIG	2-00961	1	901046	2/7/2019	2/17/2019		23	5	5	\$285.00		\$285.00	21		\$285				
73374	EXPRESSIONS WHOLESAL	2-00961	1	807059	2/7/2019	2/17/2019		23	5	5	\$1,286.00		\$1,286.00	21		\$1,286				
73375	UNIFIED POWER	2-00961	1	900995	2/7/2019	2/17/2019		23	5	5	\$218.52		\$218.52	21		\$219				
76431	MID ATLANTIC TRUCK C	2-00971	1	2114901	2/7/2019	3/24/2019		23	6	5	\$133.08		\$133.08	21		\$133				
76431	MID ATLANTIC TRUCK C	2-00971	1	2120101	2/7/2019	3/24/2019		23	6	5	\$34.48		\$34.48	21		\$34				
1942257	INNOVATIVE LOGISTICS	2-00954	1	900839	2/7/2019	2/17/2019		23	5	5	\$52.19		\$52.19	21		\$52				
3115393	TOTAL QUALITY LOGIST	2-00954	1	900215	2/7/2019	2/17/2019		23	5	5	\$295.00		\$295.00	21		\$295				
9	CAPE COD EXPRESS	2-19046	1	24765025	2/7/2019	3/9/2019		23	2	5	\$33.54		\$33.54	21		\$34				
9	CAPE COD EXPRESS	2-19046	1	26478577	2/7/2019	3/9/2019		23	2	5	\$78.38		\$78.38	21		\$78				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
89	VAN AUKEN EXPRESS, I	2-19046	1	27686497	2/7/2019	3/9/2019		23	2	5	\$39.29		\$39.29	21		\$39				
89	VAN AUKEN EXPRESS, I	2-19046	1	86746146	2/7/2019	3/9/2019		23	2	5	\$75.00		\$75.00	21		\$75				
1384	AAA COOPER	2-19038	1	21357395	2/7/2019	2/22/2019		23	2	5	\$175.87		\$175.87	21		\$176				
1384	AAA COOPER	2-19038	1	26237881	2/7/2019	2/22/2019		23	2	5	\$88.42		\$88.42	21		\$88				
1384	AAA COOPER	2-19038	1	26292808	2/7/2019	2/22/2019		23	2	5	\$71.34		\$71.34	21		\$71				
1384	AAA COOPER	2-19038	1	26433956	2/7/2019	2/22/2019		23	2	5	\$270.99		\$270.99	21		\$271				
1384	AAA COOPER	2-19038	1	26462188	2/7/2019	2/22/2019		23	2	5	\$30.00		\$30.00	21		\$30				
1384	AAA COOPER	2-19038	1	26542136	2/7/2019	2/22/2019		23	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19038	1	26625385	2/7/2019	2/22/2019		23	2	5	\$31.98		\$31.98	21		\$32				
1384	AAA COOPER	2-19038	1	26815708	2/7/2019	2/22/2019		23	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19038	1	26963456	2/7/2019	2/22/2019		23	2	5	\$78.78		\$78.78	21		\$79				
1384	AAA COOPER	2-19039	1	27321936	2/7/2019	2/22/2019		23	2	5	\$72.54		\$72.54	21		\$73				
1384	AAA COOPER	2-19038	1	27405314	2/7/2019	2/22/2019		23	2	5	\$95.30		\$95.30	21		\$95				
1384	AAA COOPER	2-19038	1	27525732	2/7/2019	2/22/2019		23	2	5	\$128.84		\$128.84	21		\$129				
1384	AAA COOPER	2-19038	1	27623590	2/7/2019	2/22/2019		23	2	5	\$35.34		\$35.34	21		\$35				
1384	AAA COOPER	2-19038	1	27709154	2/7/2019	2/22/2019		23	2	5	\$44.59		\$44.59	21		\$45				
1384	AAA COOPER	2-19038	1	27726383	2/7/2019	2/22/2019		23	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19038	1	27824563	2/7/2019	2/22/2019		23	2	5	\$74.13		\$74.13	21		\$74				
1384	AAA COOPER	2-19038	1	27834125	2/7/2019	2/22/2019		23	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19039	1	27837084	2/7/2019	2/22/2019		23	2	5	\$246.94		\$246.94	21		\$247				
1384	AAA COOPER	2-19038	1	28404258	2/7/2019	2/22/2019		23	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19039	1	28404261	2/7/2019	2/22/2019		23	2	5	\$95.47		\$95.47	21		\$95				
8490	PERFORMANCE FREIGHT	2-19044	1	26577768	2/7/2019	3/9/2019		23	2	5	\$53.94		\$53.94	21		\$54				
8490	PERFORMANCE FREIGHT	2-19045	1	26964182	2/7/2019	3/9/2019		23	2	5	\$78.83		\$78.83	21		\$79				
18507	OAK HARBOR FREIGHT	2-19038	1	19374063	2/7/2019	3/9/2019		23	2	5	\$500.48		\$500.48	21		\$500				
29452	BSP TRANS	2-19056	1	23784748	2/7/2019	2/17/2019		23	2	5	\$35.00		\$35.00	21		\$35				
29452	BSP TRANS	2-19053	1	26836164	2/7/2019	2/17/2019		23	2	5	\$35.00		\$35.00	21		\$35				
29452	BSP TRANS	2-19056	1	87060688	2/7/2019	2/17/2019		23	2	5	\$35.00		\$35.00	21		\$35				
32384	MANITOULIN TRANSPORT	2-19038	1	20359747	2/7/2019	3/9/2019		23	2	5	\$85.05		\$85.05	21		\$85				
32384	MANITOULIN TRANSPORT	2-19038	1	21421668	2/7/2019	3/9/2019		23	2	5	\$79.26		\$79.26	21		\$79				
32384	MANITOULIN TRANSPORT	2-19038	1	21421687	2/7/2019	3/9/2019		23	2	5	\$109.59		\$109.59	21		\$110				
32384	MANITOULIN TRANSPORT	2-19038	1	21421689	2/7/2019	3/9/2019		23	2	5	\$109.59		\$109.59	21		\$110				
32384	MANITOULIN TRANSPORT	2-19038	1	22118791	2/7/2019	3/9/2019		23	2	5	\$301.88		\$301.88	21		\$302				
32384	MANITOULIN TRANSPORT	2-19038	1	22118792	2/7/2019	3/9/2019		23	2	5	\$271.63		\$271.63	21		\$272				
32384	MANITOULIN TRANSPORT	2-19038	1	22118793	2/7/2019	3/9/2019		23	2	5	\$113.09		\$113.09	21		\$113				
32384	MANITOULIN TRANSPORT	2-19038	1	22118881	2/7/2019	3/9/2019		23	2	5	\$138.24		\$138.24	21		\$138				
32384	MANITOULIN TRANSPORT	2-19038	1	22118882	2/7/2019	3/9/2019		23	2	5	\$180.04		\$180.04	21		\$180				
32384	MANITOULIN TRANSPORT	2-19038	1	22701793	2/7/2019	3/9/2019		23	2	5	\$204.90		\$204.90	21		\$205				
32384	MANITOULIN TRANSPORT	2-19038	1	24903468	2/7/2019	3/9/2019		23	2	5	\$239.55		\$239.55	21		\$240				
32384	MANITOULIN TRANSPORT	2-19038	1	25682611	2/7/2019	3/9/2019		23	2	5	\$249.74		\$249.74	21		\$250				
32384	MANITOULIN TRANSPORT	2-19038	1	25773041	2/7/2019	3/9/2019		23	2	5	\$85.35		\$85.35	21		\$85				
32384	MANITOULIN TRANSPORT	2-19038	1	25786085	2/7/2019	3/9/2019		23	2	5	\$436.38		\$436.38	21		\$436				
32384	MANITOULIN TRANSPORT	2-19038	1	25918141	2/7/2019	3/9/2019		23	2	5	\$86.56		\$86.56	21		\$87				
32384	MANITOULIN TRANSPORT	2-19038	1	26048988	2/7/2019	3/9/2019		23	2	5	\$750.04		\$750.04	21		\$750				
32384	MANITOULIN TRANSPORT	2-19038	1	26048989	2/7/2019	3/9/2019		23	2	5	\$179.38		\$179.38	21		\$179				
32384	MANITOULIN TRANSPORT	2-19038	1	26048991	2/7/2019	3/9/2019		23	2	5	\$110.25		\$110.25	21		\$110				
32384	MANITOULIN TRANSPORT	2-19038	1	26154134	2/7/2019	3/9/2019		23	2	5	\$67.31		\$67.31	21		\$67				
32384	MANITOULIN TRANSPORT	2-19038	1	26154138	2/7/2019	3/9/2019		23	2	5	\$67.31		\$67.31	21		\$67				
32384	MANITOULIN TRANSPORT	2-19038	1	26154148	2/7/2019	3/9/2019		23	2	5	\$1,003.38		\$1,003.38	21		\$1,003				
32384	MANITOULIN TRANSPORT	2-19038	1	26220302	2/7/2019	3/9/2019		23	2	5	\$113.78		\$113.78	21		\$114				
32384	MANITOULIN TRANSPORT	2-19038	1	26337135	2/7/2019	3/9/2019		23	2	5	\$298.46		\$298.46	21		\$298				
32384	MANITOULIN TRANSPORT	2-19038	1	26405368	2/7/2019	3/9/2019		23	2	5	\$116.17		\$116.17	21		\$116				
32384	MANITOULIN TRANSPORT	2-19038	1	26405381	2/7/2019	3/9/2019		23	2	5	\$116.46		\$116.46	21		\$116				
32384	MANITOULIN TRANSPORT	2-19038	1	26405386	2/7/2019	3/9/2019		23	2	5	\$109.12		\$109.12	21		\$109				
32384	MANITOULIN TRANSPORT	2-19038	1	26424970	2/7/2019	3/9/2019		23	2	5	\$105.73		\$105.73	21		\$106				
32384	MANITOULIN TRANSPORT	2-19038	1	26431536	2/7/2019	3/9/2019		23	2	5	\$110.02		\$110.02	21		\$110				
32384	MANITOULIN TRANSPORT	2-19038	1	26431917	2/7/2019	3/9/2019		23	2	5	\$73.21		\$73.21	21		\$73				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19038	1	26462184	2/7/2019	3/9/2019		23	2	5	\$127.58		\$127.58	21		\$128				
32384	MANITOULIN TRANSPORT	2-19038	1	26500418	2/7/2019	3/9/2019		23	2	5	\$115.12		\$115.12	21		\$115				
32384	MANITOULIN TRANSPORT	2-19038	1	26560023	2/7/2019	3/9/2019		23	2	5	\$70.34		\$70.34	21		\$70				
32384	MANITOULIN TRANSPORT	2-19038	1	26560026	2/7/2019	3/9/2019		23	2	5	\$170.34		\$170.34	21		\$170				
32384	MANITOULIN TRANSPORT	2-19038	1	26567726	2/7/2019	3/9/2019		23	2	5	\$261.57		\$261.57	21		\$262				
32384	MANITOULIN TRANSPORT	2-19038	1	26613707	2/7/2019	3/9/2019		23	2	5	\$107.95		\$107.95	21		\$108				
32384	MANITOULIN TRANSPORT	2-19038	1	26630423	2/7/2019	3/9/2019		23	2	5	\$150.82		\$150.82	21		\$151				
32384	MANITOULIN TRANSPORT	2-19038	1	26635137	2/7/2019	3/9/2019		23	2	5	\$145.63		\$145.63	21		\$146				
32384	MANITOULIN TRANSPORT	2-19038	1	26635140	2/7/2019	3/9/2019		23	2	5	\$296.62		\$296.62	21		\$297				
32384	MANITOULIN TRANSPORT	2-19038	1	26635201	2/7/2019	3/9/2019		23	2	5	\$320.27		\$320.27	21		\$320				
32384	MANITOULIN TRANSPORT	2-19038	1	26639457	2/7/2019	3/9/2019		23	2	5	\$76.13		\$76.13	21		\$76				
32384	MANITOULIN TRANSPORT	2-19038	1	26646519	2/7/2019	3/9/2019		23	2	5	\$181.66		\$181.66	21		\$182				
32384	MANITOULIN TRANSPORT	2-19038	1	26677422	2/7/2019	3/9/2019		23	2	5	\$100.55		\$100.55	21		\$101				
32384	MANITOULIN TRANSPORT	2-19038	1	26707014	2/7/2019	3/9/2019		23	2	5	\$392.53		\$392.53	21		\$393				
32384	MANITOULIN TRANSPORT	2-19038	1	26707015	2/7/2019	3/9/2019		23	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19038	1	26707017	2/7/2019	3/9/2019		23	2	5	\$69.86		\$69.86	21		\$70				
32384	MANITOULIN TRANSPORT	2-19038	1	26707018	2/7/2019	3/9/2019		23	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19038	1	26707019	2/7/2019	3/9/2019		23	2	5	\$184.09		\$184.09	21		\$184				
32384	MANITOULIN TRANSPORT	2-19038	1	26707020	2/7/2019	3/9/2019		23	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOULIN TRANSPORT	2-19038	1	26707021	2/7/2019	3/9/2019		23	2	5	\$56.40		\$56.40	21		\$56				
32384	MANITOULIN TRANSPORT	2-19038	1	26707022	2/7/2019	3/9/2019		23	2	5	\$158.32		\$158.32	21		\$158				
32384	MANITOULIN TRANSPORT	2-19038	1	26707024	2/7/2019	3/9/2019		23	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19038	1	26713235	2/7/2019	3/9/2019		23	2	5	\$181.47		\$181.47	21		\$181				
32384	MANITOULIN TRANSPORT	2-19038	1	26778909	2/7/2019	3/9/2019		23	2	5	\$86.86		\$86.86	21		\$87				
32384	MANITOULIN TRANSPORT	2-19038	1	26788031	2/7/2019	3/9/2019		23	2	5	\$155.96		\$155.96	21		\$156				
32384	MANITOULIN TRANSPORT	2-19038	1	26832017	2/7/2019	3/9/2019		23	2	5	\$81.19		\$81.19	21		\$81				
32384	MANITOULIN TRANSPORT	2-19038	1	26832031	2/7/2019	3/9/2019		23	2	5	\$115.01		\$115.01	21		\$115				
32384	MANITOULIN TRANSPORT	2-19038	1	26883406	2/7/2019	3/9/2019		23	2	5	\$78.54		\$78.54	21		\$79				
32384	MANITOULIN TRANSPORT	2-19038	1	26973326	2/7/2019	3/9/2019		23	2	5	\$161.54	\$44.12	\$117.42	21		\$117				
32384	MANITOULIN TRANSPORT	2-19038	1	26990908	2/7/2019	3/9/2019		23	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	2-19038	1	26990943	2/7/2019	3/9/2019		23	2	5	\$124.75		\$124.75	21		\$125				
32384	MANITOULIN TRANSPORT	2-19038	1	26990949	2/7/2019	3/9/2019		23	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	2-19038	1	26990970	2/7/2019	3/9/2019		23	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	2-19038	1	26990979	2/7/2019	3/9/2019		23	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	2-19038	1	26990990	2/7/2019	3/9/2019		23	2	5	\$194.59		\$194.59	21		\$195				
32384	MANITOULIN TRANSPORT	2-19038	1	26999911	2/7/2019	3/9/2019		23	2	5	\$70.20		\$70.20	21		\$70				
32384	MANITOULIN TRANSPORT	2-19038	1	27135037	2/7/2019	3/9/2019		23	2	5	\$68.63		\$68.63	21		\$69				
32384	MANITOULIN TRANSPORT	2-19038	1	27148725	2/7/2019	3/9/2019		23	2	5	\$114.31		\$114.31	21		\$114				
32384	MANITOULIN TRANSPORT	2-19038	1	27171176	2/7/2019	3/9/2019		23	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19038	1	27401710	2/7/2019	3/9/2019		23	2	5	\$306.17		\$306.17	21		\$306				
32384	MANITOULIN TRANSPORT	2-19038	1	27484533	2/7/2019	3/9/2019		23	2	5	\$237.56		\$237.56	21		\$238				
32384	MANITOULIN TRANSPORT	2-19038	1	27492485	2/7/2019	3/9/2019		23	2	5	\$201.70		\$201.70	21		\$202				
32384	MANITOULIN TRANSPORT	2-19038	1	27522107	2/7/2019	3/9/2019		23	2	5	\$114.75		\$114.75	21		\$115				
32384	MANITOULIN TRANSPORT	2-19038	1	27522551	2/7/2019	3/9/2019		23	2	5	\$264.39		\$264.39	21		\$264				
32384	MANITOULIN TRANSPORT	2-19038	1	27522631	2/7/2019	3/9/2019		23	2	5	\$79.45		\$79.45	21		\$79				
32384	MANITOULIN TRANSPORT	2-19038	1	27524580	2/7/2019	3/9/2019		23	2	5	\$108.08		\$108.08	21		\$108				
32384	MANITOULIN TRANSPORT	2-19038	1	27533697	2/7/2019	3/9/2019		23	2	5	\$135.17		\$135.17	21		\$135				
32384	MANITOULIN TRANSPORT	2-19038	1	27541624	2/7/2019	3/9/2019		23	2	5	\$144.00		\$144.00	21		\$144				
32384	MANITOULIN TRANSPORT	2-19038	1	27543869	2/7/2019	3/9/2019		23	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19038	1	27565328	2/7/2019	3/9/2019		23	2	5	\$428.77		\$428.77	21		\$429				
32384	MANITOULIN TRANSPORT	2-19038	1	27574420	2/7/2019	3/9/2019		23	2	5	\$153.79		\$153.79	21		\$154				
32384	MANITOULIN TRANSPORT	2-19038	1	27574421	2/7/2019	3/9/2019		23	2	5	\$192.99		\$192.99	21		\$193				
32384	MANITOULIN TRANSPORT	2-19038	1	27574423	2/7/2019	3/9/2019		23	2	5	\$113.69		\$113.69	21		\$114				
32384	MANITOULIN TRANSPORT	2-19038	1	27574424	2/7/2019	3/9/2019		23	2	5	\$1,400.42		\$1,400.42	21		\$1,400				
32384	MANITOULIN TRANSPORT	2-19038	1	27574425	2/7/2019	3/9/2019		23	2	5	\$114.24		\$114.24	21		\$114				
32384	MANITOULIN TRANSPORT	2-19038	1	27574426	2/7/2019	3/9/2019		23	2	5	\$113.66		\$113.66	21		\$114				
32384	MANITOULIN TRANSPORT	2-19038	1	27574501	2/7/2019	3/9/2019		23	2	5	\$1,743.17		\$1,743.17	21		\$1,743				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19038	1	27583237	2/7/2019	3/9/2019		23	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19038	1	27583245	2/7/2019	3/9/2019		23	2	5	\$69.43		\$69.43	21		\$69				
32384	MANITOULIN TRANSPORT	2-19038	1	27598736	2/7/2019	3/9/2019		23	2	5	\$1,070.71		\$1,070.71	21		\$1,071				
32384	MANITOULIN TRANSPORT	2-19038	1	27620915	2/7/2019	3/9/2019		23	2	5	\$89.05		\$89.05	21		\$89				
32384	MANITOULIN TRANSPORT	2-19038	1	27625407	2/7/2019	3/9/2019		23	2	5	\$135.37		\$135.37	21		\$135				
32384	MANITOULIN TRANSPORT	2-19038	1	27674791	2/7/2019	3/9/2019		23	2	5	\$558.18		\$558.18	21		\$558				
32384	MANITOULIN TRANSPORT	2-19038	1	27694166	2/7/2019	3/9/2019		23	2	5	\$118.65		\$118.65	21		\$119				
32384	MANITOULIN TRANSPORT	2-19038	1	27694175	2/7/2019	3/9/2019		23	2	5	\$118.65		\$118.65	21		\$119				
32384	MANITOULIN TRANSPORT	2-19038	1	27694763	2/7/2019	3/9/2019		23	2	5	\$111.55		\$111.55	21		\$112				
32384	MANITOULIN TRANSPORT	2-19038	1	27694764	2/7/2019	3/9/2019		23	2	5	\$85.05		\$85.05	21		\$85				
32384	MANITOULIN TRANSPORT	2-19038	1	27694765	2/7/2019	3/9/2019		23	2	5	\$101.09		\$101.09	21		\$101				
32384	MANITOULIN TRANSPORT	2-19038	1	27694766	2/7/2019	3/9/2019		23	2	5	\$86.52		\$86.52	21		\$87				
32384	MANITOULIN TRANSPORT	2-19038	1	27694767	2/7/2019	3/9/2019		23	2	5	\$163.44		\$163.44	21		\$163				
32384	MANITOULIN TRANSPORT	2-19038	1	27694768	2/7/2019	3/9/2019		23	2	5	\$86.52		\$86.52	21		\$87				
32384	MANITOULIN TRANSPORT	2-19038	1	27694769	2/7/2019	3/9/2019		23	2	5	\$83.58		\$83.58	21		\$84				
32384	MANITOULIN TRANSPORT	2-19038	1	27694770	2/7/2019	3/9/2019		23	2	5	\$80.64		\$80.64	21		\$81				
32384	MANITOULIN TRANSPORT	2-19038	1	27694772	2/7/2019	3/9/2019		23	2	5	\$173.72		\$173.72	21		\$174				
32384	MANITOULIN TRANSPORT	2-19038	1	27694773	2/7/2019	3/9/2019		23	2	5	\$84.16		\$84.16	21		\$84				
32384	MANITOULIN TRANSPORT	2-19038	1	27699908	2/7/2019	3/9/2019		23	2	5	\$73.35		\$73.35	21		\$73				
32384	MANITOULIN TRANSPORT	2-19038	1	27772792	2/7/2019	3/9/2019		23	2	5	\$262.99		\$262.99	21		\$263				
32384	MANITOULIN TRANSPORT	2-19038	1	27775682	2/7/2019	3/9/2019		23	2	5	\$991.49		\$991.49	21		\$991				
32384	MANITOULIN TRANSPORT	2-19038	1	27776082	2/7/2019	3/9/2019		23	2	5	\$209.12		\$209.12	21		\$209				
32384	MANITOULIN TRANSPORT	2-19038	1	27809241	2/7/2019	3/9/2019		23	2	5	\$81.09		\$81.09	21		\$81				
32384	MANITOULIN TRANSPORT	2-19038	1	27809243	2/7/2019	3/9/2019		23	2	5	\$95.67		\$95.67	21		\$96				
32384	MANITOULIN TRANSPORT	2-19038	1	27809245	2/7/2019	3/9/2019		23	2	5	\$138.42		\$138.42	21		\$138				
32384	MANITOULIN TRANSPORT	2-19038	1	27872786	2/7/2019	3/9/2019		23	2	5	\$90.42		\$90.42	21		\$90				
32384	MANITOULIN TRANSPORT	2-19038	1	28001809	2/7/2019	3/9/2019		23	2	5	\$107.79		\$107.79	21		\$108				
32384	MANITOULIN TRANSPORT	2-19038	1	28015113	2/7/2019	3/9/2019		23	2	5	\$126.87		\$126.87	21		\$127				
32384	MANITOULIN TRANSPORT	2-19038	1	28069117	2/7/2019	3/9/2019		23	2	5	\$94.30		\$94.30	21		\$94				
32384	MANITOULIN TRANSPORT	2-19038	1	28108917	2/7/2019	3/9/2019		23	2	5	\$201.92		\$201.92	21		\$202				
32384	MANITOULIN TRANSPORT	2-19038	1	28115913	2/7/2019	3/9/2019		23	2	5	\$92.90		\$92.90	21		\$93				
32384	MANITOULIN TRANSPORT	2-19038	1	28129970	2/7/2019	3/9/2019		23	2	5	\$177.99		\$177.99	21		\$178				
32384	MANITOULIN TRANSPORT	2-19038	1	28171669	2/7/2019	3/9/2019		23	2	5	\$121.50		\$121.50	21		\$122				
32384	MANITOULIN TRANSPORT	2-19038	1	28488830	2/7/2019	3/9/2019		23	2	5	\$72.07		\$72.07	21		\$72				
32384	MANITOULIN TRANSPORT	2-19038	1	28488833	2/7/2019	3/9/2019		23	2	5	\$72.07		\$72.07	21		\$72				
32384	MANITOULIN TRANSPORT	2-19038	1	28517467	2/7/2019	3/9/2019		23	2	5	\$162.49		\$162.49	21		\$162				
32384	MANITOULIN TRANSPORT	2-19038	1	28563025	2/7/2019	3/9/2019		23	2	5	\$82.95		\$82.95	21		\$83				
32384	MANITOULIN TRANSPORT	2-19038	1	86474814	2/7/2019	3/9/2019		23	2	5	\$1,250.06		\$1,250.06	21		\$1,250				
32384	MANITOULIN TRANSPORT	2-19038	1	86474816	2/7/2019	3/9/2019		23	2	5	\$135.11		\$135.11	21		\$135				
32384	MANITOULIN TRANSPORT	2-19038	1	86711154	2/7/2019	3/9/2019		23	2	5	\$141.82		\$141.82	21		\$142				
32384	MANITOULIN TRANSPORT	2-19038	1	86868161	2/7/2019	3/9/2019		23	2	5	\$235.88		\$235.88	21		\$236				
32384	MANITOULIN TRANSPORT	2-19038	1	86876960	2/7/2019	3/9/2019		23	2	5	\$93.84		\$93.84	21		\$94				
32384	MANITOULIN TRANSPORT	2-19038	1	86877651	2/7/2019	3/9/2019		23	2	5	\$495.20		\$495.20	21		\$495				
32384	MANITOULIN TRANSPORT	2-19042	1	86877733	2/7/2019	3/9/2019		23	2	5	\$218.38		\$218.38	21		\$218				
32384	MANITOULIN TRANSPORT	2-19038	1	86877790	2/7/2019	3/9/2019		23	2	5	\$172.24		\$172.24	21		\$172				
32384	MANITOULIN TRANSPORT	2-19039	1	86877793	2/7/2019	3/9/2019		23	2	5	\$126.57		\$126.57	21		\$127				
32384	MANITOULIN TRANSPORT	2-19038	1	86877810	2/7/2019	3/9/2019		23	2	5	\$232.75		\$232.75	21		\$233				
32384	MANITOULIN TRANSPORT	2-19038	1	86878295	2/7/2019	3/9/2019		23	2	5	\$112.14		\$112.14	21		\$112				
32384	MANITOULIN TRANSPORT	2-19038	1	86878374	2/7/2019	3/9/2019		23	2	5	\$176.73		\$176.73	21		\$177				
32384	MANITOULIN TRANSPORT	2-19038	1	86878379	2/7/2019	3/9/2019		23	2	5	\$122.21		\$122.21	21		\$122				
32384	MANITOULIN TRANSPORT	2-19038	1	86878386	2/7/2019	3/9/2019		23	2	5	\$86.52		\$86.52	21		\$87				
32384	MANITOULIN TRANSPORT	2-19038	1	86878387	2/7/2019	3/9/2019		23	2	5	\$104.86		\$104.86	21		\$105				
32384	MANITOULIN TRANSPORT	2-19038	1	86878401	2/7/2019	3/9/2019		23	2	5	\$108.26		\$108.26	21		\$108				
32384	MANITOULIN TRANSPORT	2-19038	1	86878415	2/7/2019	3/9/2019		23	2	5	\$203.56		\$203.56	21		\$204				
32384	MANITOULIN TRANSPORT	2-19038	1	86878416	2/7/2019	3/9/2019		23	2	5	\$201.30		\$201.30	21		\$201				
32384	MANITOULIN TRANSPORT	2-19038	1	86878422	2/7/2019	3/9/2019		23	2	5	\$112.00		\$112.00	21		\$112				
32384	MANITOULIN TRANSPORT	2-19038	1	86878429	2/7/2019	3/9/2019		23	2	5	\$191.92		\$191.92	21		\$192				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19038	1	86878443	2/7/2019	3/9/2019		23	2	5	\$68.33		\$68.33	21		\$68				
32384	MANITOULIN TRANSPORT	2-19038	1	86878446	2/7/2019	3/9/2019		23	2	5	\$330.74		\$330.74	21		\$331				
32384	MANITOULIN TRANSPORT	2-19038	1	86878471	2/7/2019	3/9/2019		23	2	5	\$167.84		\$167.84	21		\$168				
32384	MANITOULIN TRANSPORT	2-19038	1	86878499	2/7/2019	3/9/2019		23	2	5	\$100.96		\$100.96	21		\$101				
32384	MANITOULIN TRANSPORT	2-19038	1	86878508	2/7/2019	3/9/2019		23	2	5	\$331.93		\$331.93	21		\$332				
32384	MANITOULIN TRANSPORT	2-19038	1	86878515	2/7/2019	3/9/2019		23	2	5	\$177.08		\$177.08	21		\$177				
32384	MANITOULIN TRANSPORT	2-19038	1	86878520	2/7/2019	3/9/2019		23	2	5	\$113.96		\$113.96	21		\$114				
32384	MANITOULIN TRANSPORT	2-19038	1	86878521	2/7/2019	3/9/2019		23	2	5	\$111.98		\$111.98	21		\$112				
32384	MANITOULIN TRANSPORT	2-19038	1	87064211	2/7/2019	3/9/2019		23	2	5	\$122.35		\$122.35	21		\$122				
32384	MANITOULIN TRANSPORT	2-19038	1	87064238	2/7/2019	3/9/2019		23	2	5	\$98.44		\$98.44	21		\$98				
32384	MANITOULIN TRANSPORT	2-19038	1	87121470	2/7/2019	3/9/2019		23	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19038	1	87121486	2/7/2019	3/9/2019		23	2	5	\$70.38		\$70.38	21		\$70				
32384	MANITOULIN TRANSPORT	2-19038	1	87121491	2/7/2019	3/9/2019		23	2	5	\$70.27		\$70.27	21		\$70				
44583	ABERDEEN EXPRESS	2-19053	1	26501969	2/7/2019	2/17/2019		23	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	26711717	2/7/2019	2/17/2019		23	2	5	\$94.07		\$94.07	21		\$94				
44583	ABERDEEN EXPRESS	2-19053	1	28330657	2/7/2019	2/17/2019		23	2	5	\$50.00		\$50.00	21		\$50				
44587	MIDWEST MOTOR EXPRES	2-19038	1	25941955	2/7/2019	3/9/2019		23	2	5	\$204.67		\$204.67	21		\$205				
44587	MIDWEST MOTOR EXPRES	2-19038	1	28128673	2/7/2019	3/9/2019		23	2	5	\$180.21		\$180.21	21		\$180				
44587	MIDWEST MOTOR EXPRES	2-19038	1	28153446	2/7/2019	3/9/2019		23	2	5	\$171.62		\$171.62	21		\$172				
44587	MIDWEST MOTOR EXPRES	2-19038	1	28249916	2/7/2019	3/9/2019		23	2	5	\$77.81		\$77.81	21		\$78				
44587	MIDWEST MOTOR EXPRES	2-19038	1	28329179	2/7/2019	3/9/2019		23	2	5	\$157.20		\$157.20	21		\$157				
44587	MIDWEST MOTOR EXPRES	2-19038	1	86878563	2/7/2019	3/9/2019		23	2	5	\$561.82		\$561.82	21		\$562				
55813	MLL LOGISTICS, LLC	2-00828	1	R25950333	2/7/2019	3/5/2019		23	7	1	\$22.59		\$22.59	21		\$23				
55813	MLL LOGISTICS, LLC	2-00828	1	R26279486	2/7/2019	3/5/2019		23	7	1	\$13.63		\$13.63	21		\$14				
55813	MLL LOGISTICS, LLC	2-00828	1	R26279487	2/7/2019	3/5/2019		23	7	1	\$34.27		\$34.27	21		\$34				
55813	MLL LOGISTICS, LLC	2-00828	1	R86699776	2/7/2019	3/5/2019		23	7	1	\$5.40		\$5.40	21		\$5				
60343	AIR GROUND EXPRESS	2-19043	1	26538105	2/7/2019	2/22/2019		23	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	87165174	2/7/2019	2/22/2019		23	2	5	\$165.61		\$165.61	21		\$166				
61933	SAIA, INC	2-19038	1	26751337	2/7/2019	3/9/2019		23	2	5	\$123.64		\$123.64	21		\$124				
61933	SAIA, INC	2-19038	1	26867155	2/7/2019	3/9/2019		23	2	5	\$114.82		\$114.82	21		\$115				
61933	SAIA, INC	2-19038	1	27003333	2/7/2019	3/9/2019		23	2	5	\$97.50		\$97.50	21		\$98				
61933	SAIA, INC	2-19038	1	27522948	2/7/2019	3/9/2019		23	2	5	\$239.06		\$239.06	21		\$239				
61933	SAIA, INC	2-19038	1	27738996	2/7/2019	3/9/2019		23	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19038	1	27784456	2/7/2019	3/9/2019		23	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19038	1	28001849	2/7/2019	3/9/2019		23	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19038	1	86804950	2/7/2019	3/9/2019		23	2	5	\$75.00		\$75.00	21		\$75				
61973	OHIO OVERNIGHT EXPRE	2-19039	1	28258800	2/7/2019	2/22/2019		23	2	1	\$50.00		\$50.00	21		\$50				
61973	OHIO OVERNIGHT EXPRE	2-19039	1	28260939	2/7/2019	2/22/2019		23	2	1	\$50.00		\$50.00	21		\$50				
66580	CARROLL INDEPENDENT	2-19063	1	NVO713397	2/7/2019	2/17/2019		23	6	1	\$2,907.48		\$2,907.48	21		\$2,907				
69289	IPC (USA), INC	2-19064	1	121817	2/7/2019	2/17/2019		23	1	5	\$7,369.68		\$7,369.68	21		\$7,370				
18475	NEW ENGLAND MOTOR FR	2-00043	4	27765150	2/7/2019	2/27/2019		23	I	5	\$107.29		\$107.29	4		\$107				
18475	NEW ENGLAND MOTOR FR	2-00043	4	27765151	2/7/2019	2/27/2019		23	I	5	\$97.28		\$97.28	4		\$97				
18475	NEW ENGLAND MOTOR FR	2-00043	4	27765152	2/7/2019	2/27/2019		23	I	5	\$2,340.00		\$2,340.00	4		\$2,340				
53676	BESTPASS, INC	1-00967	4	901101769	2/7/2019	3/9/2019	11-Mar	23	1	5	\$65,718.00	\$4,239.38	\$61,478.62	4		\$61,479				
62987	NU-WAY TRANSPORTATIO	2-19039	4	29287	2/7/2019	2/14/2019	11-Apr	23	1	5	\$188.00		\$188.00	4		\$188				
62987	NU-WAY TRANSPORTATIO	2-19039	4	29294	2/7/2019	2/14/2019	11-Apr	23	1	5	\$6,750.00		\$6,750.00	4		\$6,750				
62987	NU-WAY TRANSPORTATIO	2-19039	4	29313	2/7/2019	2/14/2019	11-Apr	23	1	5	\$4,697.00		\$4,697.00	4		\$4,697				
31301	CARRIER CREDIT SERVI	2-00207	12	LS071073E	2/7/2019	2/17/2019		23	3	5	\$140.00		\$140.00	29		\$140				
31301	CARRIER CREDIT SERVI	2-00207	12	LS071084E	2/7/2019	2/17/2019		23	3	5	\$175.00		\$175.00	29		\$175				
31301	CARRIER CREDIT SERVI	2-00207	12	LZ067706E	2/7/2019	2/17/2019		23	3	5	\$60.00		\$60.00	29		\$60				
31301	CARRIER CREDIT SERVI	2-00207	12	LZ067716E	2/7/2019	2/17/2019		23	3	5	\$75.00		\$75.00	29		\$75				
52783	CROWLEY PUERTO RICO	2-00205	12	S9M008289	2/7/2019	3/9/2019		23	1	5	\$3,986.00		\$3,986.00	29		\$3,986				
69795	TOTE MARITIME PUERTO	2-00159	12	639293	2/7/2019	3/9/2019		23	1	1	\$4,615.00		\$4,615.00	29		\$4,615				
69795	TOTE MARITIME PUERTO	2-00159	12	639294	2/7/2019	3/9/2019		23	1	1	\$4,615.00		\$4,615.00	29		\$4,615				
69795	TOTE MARITIME PUERTO	2-00159	12	639295	2/7/2019	3/9/2019		23	1	1	\$4,615.00		\$4,615.00	29		\$4,615				
9066	EASTERN FREIGHTWAYS	2-00034	15	671444	2/7/2019	2/27/2019		23	I	5	\$11,790.37		\$11,790.37	25		\$11,790				
53676	BESTPASS, INC	1-00968	15	901101000	2/7/2019	3/9/2019	11-Mar	23	1	5	\$1,770.36	\$40.26	\$1,730.10	25		\$1,730				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
131	BUY-WISE AUTO PARTS	2-00037	1	8XE3358	2/8/2019	2/18/2019		22	6	5	\$69.96	\$1.40	\$68.56	21		\$69				
706	SWARTZ CAMPBELL LLC	2-00985	1	819694	2/8/2019	2/18/2019		22	3	1	\$1,632.50		\$1,632.50	21		\$1,633				
706	SWARTZ CAMPBELL LLC	2-00985	1	819697	2/8/2019	2/18/2019		22	3	1	\$1,606.00		\$1,606.00	21		\$1,606				
706	SWARTZ CAMPBELL LLC	2-00985	1	819698	2/8/2019	2/18/2019		22	3	1	\$5,321.45		\$5,321.45	21		\$5,321				
706	SWARTZ CAMPBELL LLC	2-00985	1	819699	2/8/2019	2/18/2019		22	3	1	\$6,247.19		\$6,247.19	21		\$6,247				
850	AMERICAN EXPRESS COM	2-00104	1	20819	2/8/2019	2/8/2019		22	3	5	\$40,055.38		\$40,055.38	21		\$40,055				
4179	CARBON COUNTY AUTO P	2-00096	1	7883539	2/8/2019	2/18/2019		22	6	5	\$89.61	\$1.79	\$87.82	21		\$88				
5039	CITY OF ELIZABETH	2-00013	1	20819	2/8/2019	2/18/2019	11-Mar	22	1	5	\$143,180.56		\$143,180.56	21		\$143,181				
5922	CUSTOM BANDAG, INC.	2-00142	1	10375362	2/8/2019	3/25/2019		22	6	5	\$401.05		\$401.05	21		\$401				
7648	ARNOLD INDUSTRIAL EQ	2-00210	1	41468	2/8/2019	3/25/2019		22	6	5	\$217.70		\$217.70	21		\$218				
9066	EASTERN FREIGHTWAYS	2-00065	1	4436107	2/8/2019	2/28/2019		22	I	5	\$781.18		\$781.18	21		\$781				
9066	EASTERN FREIGHTWAYS	2-00065	1	4436294	2/8/2019	2/28/2019		22	I	5	\$974.85		\$974.85	21		\$975				
9066	EASTERN FREIGHTWAYS	2-00065	1	4436295	2/8/2019	2/28/2019		22	I	5	\$1,059.71		\$1,059.71	21		\$1,060				
9066	EASTERN FREIGHTWAYS	2-00065	1	4436296	2/8/2019	2/28/2019		22	I	5	\$1,142.40		\$1,142.40	21		\$1,142				
9066	EASTERN FREIGHTWAYS	2-00065	1	4436297	2/8/2019	2/28/2019		22	I	5	\$885.63		\$885.63	21		\$886				
9066	EASTERN FREIGHTWAYS	2-00065	1	4436298	2/8/2019	2/28/2019		22	I	5	\$1,061.89		\$1,061.89	21		\$1,062				
9066	EASTERN FREIGHTWAYS	2-00065	1	4436299	2/8/2019	2/28/2019		22	I	5	\$887.81		\$887.81	21		\$888				
9066	EASTERN FREIGHTWAYS	2-00065	1	4436303	2/8/2019	2/28/2019		22	I	5	\$907.39		\$907.39	21		\$907				
12574	INTERMODAL EQUIPMENT	2-00963	1	253894	2/8/2019	2/18/2019		22	6	5	\$79.95	\$1.60	\$78.35	21		\$78				
15515	LOWE AND MOYER GARAG	2-00121	1	302128	2/8/2019	2/8/2019		22	1	5	\$1,741.37		\$1,741.37	21		\$1,741				
15515	LOWE AND MOYER GARAG	2-00121	1	302132	2/8/2019	2/8/2019		22	1	5	\$509.09		\$509.09	21		\$509				
16261	CAPITAL TRANS SERVIC	2-00260	1	W73748800	2/8/2019	2/18/2019		22	3	5	\$283.05		\$283.05	21		\$283				
16509	ADP, INC.	2-00135	1	529884247	2/8/2019	2/18/2019		22	3	5	\$186.63		\$186.63	21		\$187				
17916	PETTY CASH-HAGERSTOW	2-00063	1	20819	2/8/2019	2/8/2019		22	1	5	\$245.57		\$245.57	21		\$246				
18264	AC & T	2-00212	1	384505	2/8/2019	3/10/2019		22	1	5	\$224.26		\$224.26	21		\$224				
19054	PENNSYLVANIA AMERICA	2-00041	1	20819	2/8/2019	2/18/2019		22	3	5	\$69.49		\$69.49	21		\$69				
19295	NORTHEAST GREAT DANE	2-00121	1	102275694	2/8/2019	3/10/2019		22	6	5	\$31.25		\$31.25	21		\$31				
19295	NORTHEAST GREAT DANE	2-00109	1	2275570	2/8/2019	3/10/2019		22	6	5	\$368.00		\$368.00	21		\$368				
20564	MARZEN FEED & HARDWA	2-00121	1	65361	2/8/2019	2/18/2019		22	1	5	\$30.90		\$30.90	21		\$31				
21495	FRASER AIS	2-00338	1	INV627161	2/8/2019	2/18/2019		22	3	5	\$124.30		\$124.30	21		\$124				
22237	PDA, INC.	2-00983	1	960320415	2/8/2019	2/18/2019		22	3	5	\$136.00		\$136.00	21		\$136				
22362	S & F RADIATOR SERVI	2-00081	1	4719147	2/8/2019	3/10/2019		22	6	5	\$395.00		\$395.00	21		\$395				
22362	S & F RADIATOR SERVI	2-00081	1	4719148	2/8/2019	3/10/2019		22	6	5	\$350.00		\$350.00	21		\$350				
22362	S & F RADIATOR SERVI	2-00106	1	4719168	2/8/2019	3/10/2019		22	6	5	\$467.00		\$467.00	21		\$467				
24600	SOS GASES INC	2-00216	1	879555	2/8/2019	2/8/2019		22	6	5	\$160.70		\$160.70	21		\$161				
25235	STENGEL BROTHERS INC	2-00101	1	415300	2/8/2019	3/10/2019		22	6	5	\$168.98		\$168.98	21		\$169				
25235	STENGEL BROTHERS INC	2-00101	1	415302	2/8/2019	3/10/2019		22	6	5	\$199.80		\$199.80	21		\$200				
25388	SUBURBAN PROPANE	2-00286	1	189012481	2/8/2019	2/18/2019		22	1	5	\$71.55		\$71.55	21		\$72				
25394	SUBURBAN AUTO SEAT C	2-00109	1	31037	2/8/2019	3/10/2019		22	6	5	\$118.50		\$118.50	21		\$119				
25550	SUPERIOR DISTRIBUTOR	2-00069	1	390002	2/8/2019	3/25/2019		22	6	5	\$65.88		\$65.88	21		\$66				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	390005	2/8/2019	3/25/2019		22	6	5	\$1,073.24		\$1,073.24	21		\$1,073				
25550	SUPERIOR DISTRIBUTOR	2-00141	1	390061	2/8/2019	3/25/2019		22	6	5	\$825.25		\$825.25	21		\$825				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	390075	2/8/2019	3/25/2019		22	6	5	\$4,895.00		\$4,895.00	21		\$4,895				
25550	SUPERIOR DISTRIBUTOR	2-00069	1	390180	2/8/2019	3/25/2019		22	6	5	\$91.17		\$91.17	21		\$91				
25550	SUPERIOR DISTRIBUTOR	2-00109	1	390199	2/8/2019	3/25/2019		22	6	5	\$882.23		\$882.23	21		\$882				
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290390176	2/8/2019	3/25/2019		22	6	5	\$1,435.04		\$1,435.04	21		\$1,435				
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290390191	2/8/2019	3/25/2019		22	6	5	\$506.32		\$506.32	21		\$506				
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290390192	2/8/2019	3/25/2019		22	6	5	\$555.78		\$555.78	21		\$556				
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290390196	2/8/2019	3/25/2019		22	6	5	\$2,243.50		\$2,243.50	21		\$2,244				
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290390227	2/8/2019	3/25/2019		22	6	5	\$560.48		\$560.48	21		\$560				
25550	SUPERIOR DISTRIBUTOR	2-00069	1	390193A	2/8/2019	3/25/2019		22	6	5	\$131.58		\$131.58	21		\$132				
25550	SUPERIOR DISTRIBUTOR	2-00069	1	390212B	2/8/2019	3/25/2019		22	6	5	\$42.24		\$42.24	21		\$42				
25550	SUPERIOR DISTRIBUTOR	2-00121	1	390390178	2/8/2019	3/25/2019		22	6	5	\$353.43		\$353.43	21		\$353				
25904	U.S. TRUCK PARTS & S	2-00106	1	568368	2/8/2019	4/9/2019		22	6	5	\$76.80		\$76.80	21		\$77				
28000	TRUCK TIRE SERVICE C	2-00142	1	748124	2/8/2019	3/10/2019		22	6	5	\$451.50		\$451.50	21		\$452				
28000	TRUCK TIRE SERVICE C	2-00338	1	748126	2/8/2019	3/10/2019		22	6	5	\$601.00		\$601.00	21		\$601				
28000	TRUCK TIRE SERVICE C	2-00142	1	748131	2/8/2019	3/10/2019		22	6	5	\$180.00		\$180.00	21		\$180				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
30414	STAR-LITE PROPANE	2-00371	1	231481	2/8/2019	3/10/2019		22	1	5	\$350.86		\$350.86	21		\$351				
32110	BELGRADE PARTS & SER	2-00119	1	22617	2/8/2019	4/9/2019		22	6	5	\$83.89		\$83.89	21		\$84				
32253	SHARP ELECTRONICS CO	2-00066	1	1716425	2/8/2019	2/18/2019		22	1	5	\$45.63		\$45.63	21		\$46				
34096	V.A.G., INC.	2-00216	1	E19023262	2/8/2019	2/18/2019		22	1	5	\$1,035.86	\$20.72	\$1,015.14	21		\$1,015				
34308	BOOTS AND HANKS TOWI	2-00101	1	8389	2/8/2019	3/10/2019		22	6	1	\$387.00		\$387.00	21		\$387				
35156	CAMEROTA TRUCK PARTS	2-00106	1	8022402	2/8/2019	3/10/2019		22	6	1	\$2,010.00		\$2,010.00	21		\$2,010				
39554	FLEETPRIDE, INC	2-00119	1	223998	2/8/2019	3/10/2019		22	6	5	\$66.26		\$66.26	21		\$66				
39826	UNIQUE EXPEDITERS, I	2-00017	1	184666	2/8/2019	3/10/2019		22	1	5	\$300.00		\$300.00	21		\$300				
42548	AAA COOPER TRANSPORT	2-00154	1	12187553	2/8/2019	3/10/2019		22	1	5	\$4,921.88		\$4,921.88	21		\$4,922				
42548	AAA COOPER TRANSPORT	2-00154	1	12187554	2/8/2019	3/10/2019		22	1	5	\$5,040.00		\$5,040.00	21		\$5,040				
43239	VFS US, LLC	2-00032	1	1444711	2/8/2019	3/10/2019		22	6	5	\$77.19		\$77.19	21		\$77				
43239	VFS US, LLC	2-00032	1	1444721	2/8/2019	3/10/2019		22	6	5	\$19.72		\$19.72	21		\$20				
43239	VFS US, LLC	2-00032	1	1444725	2/8/2019	3/10/2019		22	6	5	\$34.72		\$34.72	21		\$35				
43239	VFS US, LLC	2-00032	1	1444755	2/8/2019	3/10/2019		22	6	5	\$87.64		\$87.64	21		\$88				
43239	VFS US, LLC	2-00032	1	1444775	2/8/2019	3/10/2019		22	6	5	\$58.09		\$58.09	21		\$58				
43239	VFS US, LLC	2-00141	1	300586R	2/8/2019	3/10/2019		22	6	5	\$55.84		\$55.84	21		\$56				
43239	VFS US, LLC	2-00210	1	300587R	2/8/2019	3/10/2019		22	6	5	\$75.24		\$75.24	21		\$75				
43239	VFS US, LLC	2-00141	1	300600R	2/8/2019	3/10/2019		22	6	5	\$2.40		\$2.40	21		\$2				
43239	VFS US, LLC	2-00094	1	37468T1	2/8/2019	3/10/2019		22	6	5	\$413.52		\$413.52	21		\$414				
43239	VFS US, LLC	2-00094	1	37495T1	2/8/2019	3/10/2019		22	6	5	\$90.62		\$90.62	21		\$91				
43239	VFS US, LLC	2-00094	1	37545T1	2/8/2019	3/10/2019		22	6	5	\$1,293.75		\$1,293.75	21		\$1,294				
43239	VFS US, LLC	2-00094	1	37574T1	2/8/2019	3/10/2019		22	6	5	\$871.49		\$871.49	21		\$871				
43239	VFS US, LLC	2-00094	1	37575T1	2/8/2019	3/10/2019		22	6	5	\$2,501.89		\$2,501.89	21		\$2,502				
43239	VFS US, LLC	2-00094	1	37576T1	2/8/2019	3/10/2019		22	6	5	\$140.30		\$140.30	21		\$140				
43239	VFS US, LLC	2-00094	1	37578T1	2/8/2019	3/10/2019		22	6	5	\$34.18		\$34.18	21		\$34				
43239	VFS US, LLC	2-00141	1	37579T1	2/8/2019	3/10/2019		22	6	5	\$246.44		\$246.44	21		\$246				
43239	VFS US, LLC	2-00094	1	37597T1	2/8/2019	3/10/2019		22	6	5	\$30.30		\$30.30	21		\$30				
43239	VFS US, LLC	2-00094	1	37598T1	2/8/2019	3/10/2019		22	6	5	\$2,457.47		\$2,457.47	21		\$2,457				
43239	VFS US, LLC	2-00094	1	37599T1	2/8/2019	3/10/2019		22	6	5	\$75.32		\$75.32	21		\$75				
43239	VFS US, LLC	2-00094	1	37600T1	2/8/2019	3/10/2019		22	6	5	\$40.30		\$40.30	21		\$40				
43239	VFS US, LLC	2-00094	1	37601T1	2/8/2019	3/10/2019		22	6	5	\$919.90		\$919.90	21		\$920				
43239	VFS US, LLC	2-00141	1	37602T1	2/8/2019	3/10/2019		22	6	5	\$420.02		\$420.02	21		\$420				
43239	VFS US, LLC	2-00094	1	37604T1	2/8/2019	3/10/2019		22	6	5	\$47.20		\$47.20	21		\$47				
43239	VFS US, LLC	2-00094	1	37633T1	2/8/2019	3/10/2019		22	6	5	\$976.96		\$976.96	21		\$977				
43239	VFS US, LLC	2-00094	1	37634T1	2/8/2019	3/10/2019		22	6	5	\$753.46		\$753.46	21		\$753				
43239	VFS US, LLC	2-00094	1	37635T1	2/8/2019	3/10/2019		22	6	5	\$355.53		\$355.53	21		\$356				
43239	VFS US, LLC	2-00094	1	37636T1	2/8/2019	3/10/2019		22	6	5	\$616.31		\$616.31	21		\$616				
43239	VFS US, LLC	2-00094	1	37639T1	2/8/2019	3/10/2019		22	6	5	\$444.15		\$444.15	21		\$444				
43239	VFS US, LLC	2-00094	1	37649T1	2/8/2019	3/10/2019		22	6	5	\$525.63		\$525.63	21		\$526				
43239	VFS US, LLC	2-00094	1	37652T1	2/8/2019	3/10/2019		22	6	5	\$716.06		\$716.06	21		\$716				
43239	VFS US, LLC	2-00141	1	471754R	2/8/2019	3/10/2019		22	6	5	\$17.42		\$17.42	21		\$17				
43239	VFS US, LLC	2-00121	1	5C316582	2/8/2019	3/10/2019		22	6	5	\$8.79		\$8.79	21		\$9				
43239	VFS US, LLC	2-00032	1	68651X1	2/8/2019	3/10/2019		22	6	5	\$69.03		\$69.03	21		\$69				
43239	VFS US, LLC	2-00032	1	70939X1	2/8/2019	3/10/2019		22	6	5	\$140.70		\$140.70	21		\$141				
43239	VFS US, LLC	2-00141	1	821362	2/8/2019	3/10/2019		22	6	5	\$6.94		\$6.94	21		\$7				
44591	SUBURBAN PROPANE	2-00230	1	321059321	2/8/2019	2/18/2019		22	3	5	\$107.52		\$107.52	21		\$108				
44591	SUBURBAN PROPANE	2-00216	1	321146374	2/8/2019	2/18/2019		22	3	5	\$204.29		\$204.29	21		\$204				
44591	SUBURBAN PROPANE	2-00295	1	656036699	2/8/2019	2/18/2019		22	3	5	\$99.44		\$99.44	21		\$99				
44640	PROFIX	2-00121	1	50322	2/8/2019	3/10/2019		22	6	5	\$4,025.35		\$4,025.35	21		\$4,025				
44640	PROFIX	2-00121	1	50323	2/8/2019	3/10/2019		22	6	5	\$2,484.30		\$2,484.30	21		\$2,484				
44666	KIRK NATIONALEASE CO	2-00271	1	1949687	2/8/2019	3/10/2019		22	6	5	\$462.06		\$462.06	21		\$462				
44666	KIRK NATIONALEASE CO	2-00271	1	1949918	2/8/2019	3/10/2019		22	6	5	\$2,835.09		\$2,835.09	21		\$2,835				
44666	KIRK NATIONALEASE CO	2-00271	1	1949939	2/8/2019	3/10/2019		22	6	5	\$40.39		\$40.39	21		\$40				
44666	KIRK NATIONALEASE CO	2-00271	1	1949984	2/8/2019	3/10/2019		22	6	5	\$201.13		\$201.13	21		\$201				
44666	KIRK NATIONALEASE CO	2-00271	1	1950249	2/8/2019	3/10/2019		22	6	5	\$295.53		\$295.53	21		\$296				
45464	OCCUPATIONAL HEALTH	2-00057	1	BONIA0111	2/8/2019	2/22/2019		22	H	1	\$150.71		\$150.71	21		\$151				
45464	OCCUPATIONAL HEALTH	2-00057	1	BONIA0114	2/8/2019	2/22/2019		22	H	1	\$65.91		\$65.91	21		\$66				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
45464	OCCUPATIONAL HEALTH	2-00059	1	JESUS0104	2/8/2019	2/22/2019		22	H	1	\$181.24		\$181.24	21		\$181				
45464	OCCUPATIONAL HEALTH	2-00059	1	NCENT011A	2/8/2019	2/22/2019		22	H	1	\$198.64		\$198.64	21		\$199				
45464	OCCUPATIONAL HEALTH	2-00059	1	NCENT0111	2/8/2019	2/22/2019		22	H	1	\$307.80		\$307.80	21		\$308				
45464	OCCUPATIONAL HEALTH	2-00059	1	NCENT0114	2/8/2019	2/22/2019		22	H	1	\$125.40		\$125.40	21		\$125				
45464	OCCUPATIONAL HEALTH	2-00057	1	RIOS0122A	2/8/2019	2/22/2019		22	H	1	\$226.97		\$226.97	21		\$227				
45464	OCCUPATIONAL HEALTH	2-00056	1	RIOS0124A	2/8/2019	2/22/2019		22	H	1	\$100.32		\$100.32	21		\$100				
45464	OCCUPATIONAL HEALTH	2-00057	1	RRIOS0122	2/8/2019	2/22/2019		22	H	1	\$217.31		\$217.31	21		\$217				
45464	OCCUPATIONAL HEALTH	2-00057	1	RRIOS0124	2/8/2019	2/22/2019		22	H	1	\$112.18		\$112.18	21		\$112				
45647	RG&E	2-00041	1	7963847	2/8/2019	3/10/2019		22	1	5	\$2,983.83		\$2,983.83	21		\$2,984				
46529	JAMES RIVER PETROLEU	2-00129	1	5383763IN	2/8/2019	2/18/2019		22	6	5	\$1,990.49	\$19.90	\$1,970.59	21		\$1,971				
46529	JAMES RIVER PETROLEU	2-00129	1	5383930IN	2/8/2019	2/18/2019		22	6	5	\$1,235.26	\$12.35	\$1,222.91	21		\$1,223				
48859	THE MIRIAM HOSPITAL	2-00057	1	LOZZI1024	2/8/2019	2/22/2019		22	H	1	\$972.85		\$972.85	21		\$973				
50844	SPECTRUM PLUS	2-00054	1	40472	2/8/2019	3/10/2019		22	1	5	\$3,718.27		\$3,718.27	21		\$3,718				
51369	NORTHEAST INDUSTRIAL	2-00273	1	178357	2/8/2019	3/10/2019		22	1	5	\$238.84		\$238.84	21		\$239				
51453	UNION HOSPITAL CECIL	2-00059	1	ERGER1109	2/8/2019	2/22/2019		22	H	1	\$477.50		\$477.50	21		\$478				
52148	PALMERTON AUTO PARTS	2-00101	1	7483824	2/8/2019	3/10/2019		22	6	5	\$34.92		\$34.92	21		\$35				
52148	PALMERTON AUTO PARTS	2-00101	1	7483849	2/8/2019	3/10/2019		22	6	5	\$5.02		\$5.02	21		\$5				
52351	SUBURBAN PROPANE	2-00273	1	162229344	2/8/2019	3/10/2019		22	1	5	\$293.71		\$293.71	21		\$294				
52351	SUBURBAN PROPANE	2-00068	1	247124188	2/8/2019	3/10/2019		22	1	5	\$261.15		\$261.15	21		\$261				
52444	TRINITAS HOSPITAL OC	2-00057	1	EDOLA1130	2/8/2019	2/22/2019		22	H	5	\$520.20		\$520.20	21		\$520				
52444	TRINITAS HOSPITAL OC	2-00059	1	ORRES1011	2/8/2019	2/22/2019		22	H	5	\$445.30		\$445.30	21		\$445				
52444	TRINITAS HOSPITAL OC	2-00059	1	ORRES1016	2/8/2019	2/22/2019		22	H	5	\$142.50		\$142.50	21		\$143				
53649	PRINCE GEORGE TRUCK	2-00210	1	161214	2/8/2019	2/18/2019		22	6	5	\$302.50		\$302.50	21		\$303				
53649	PRINCE GEORGE TRUCK	2-00210	1	161215	2/8/2019	2/18/2019		22	6	5	\$27.50		\$27.50	21		\$28				
53649	PRINCE GEORGE TRUCK	2-00210	1	161216	2/8/2019	2/18/2019		22	6	5	\$82.50		\$82.50	21		\$83				
53649	PRINCE GEORGE TRUCK	2-00210	1	161217	2/8/2019	2/18/2019		22	6	5	\$101.11		\$101.11	21		\$101				
53649	PRINCE GEORGE TRUCK	2-00210	1	161218	2/8/2019	2/18/2019		22	6	5	\$82.50		\$82.50	21		\$83				
53649	PRINCE GEORGE TRUCK	2-00210	1	161219	2/8/2019	2/18/2019		22	6	5	\$43.75		\$43.75	21		\$44				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	497646000	2/8/2019	2/18/2019		22	1	5	\$5,251.22		\$5,251.22	21		\$5,251				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	499699000	2/8/2019	2/18/2019		22	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	500368000	2/8/2019	2/18/2019		22	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
55156	CINTAS CORPORATION	2-00073	1	16366225	2/8/2019	3/10/2019		22	1	5	\$47.35		\$47.35	21		\$47				
57399	CINTAS CORPORATION 2	2-00260	1	D52115389	2/8/2019	2/18/2019		22	3	5	\$3,788.47		\$3,788.47	21		\$3,788				
58317	NORTHEAST BATTERY &	2-00106	1	INV05748	2/8/2019	3/10/2019		22	6	1	\$675.00		\$675.00	21		\$675				
60335	LUCKY'S ENERGY SERVI	2-00218	1	1484497	2/8/2019	3/10/2019		22	1	5	\$5,976.98		\$5,976.98	21		\$5,977				
60335	LUCKY'S ENERGY SERVI	2-00218	1	1484552	2/8/2019	3/10/2019		22	1	5	\$1,457.78		\$1,457.78	21		\$1,458				
60344	SUBURBAN PROPANE, L.	2-00217	1	335190876	2/8/2019	3/10/2019		22	1	1	\$632.92		\$632.92	21		\$633				
60344	SUBURBAN PROPANE, L.	2-00217	1	335190877	2/8/2019	3/10/2019		22	1	1	\$117.66		\$117.66	21		\$118				
60344	SUBURBAN PROPANE, L.	2-00217	1	335190878	2/8/2019	3/10/2019		22	1	1	\$155.57		\$155.57	21		\$156				
60344	SUBURBAN PROPANE, L.	2-00223	1	335730124	2/8/2019	3/10/2019		22	1	1	\$337.39		\$337.39	21		\$337				
60380	ARAMARK UNIFORM SERV	2-00068	1	953033538	2/8/2019	2/18/2019		22	3	1	\$61.62		\$61.62	21		\$62				
61132	TOM FORD	2-00044	1	605212	2/8/2019	3/10/2019		22	6	5	\$102.58		\$102.58	21		\$103				
61346	WEIS TRUCK & TRAILER	2-00210	1	14114	2/8/2019	3/10/2019		22	6	1	\$276.46		\$276.46	21		\$276				
61346	WEIS TRUCK & TRAILER	2-00210	1	14118	2/8/2019	3/10/2019		22	6	1	\$122.47		\$122.47	21		\$122				
61346	WEIS TRUCK & TRAILER	2-00210	1	14124	2/8/2019	3/10/2019		22	6	1	\$142.62		\$142.62	21		\$143				
61497	CERTIFIED FLOORCOVER	2-00080	1	190208	2/8/2019	2/18/2019		22	3	1	\$1,174.52	\$23.49	\$1,151.03	21		\$1,151				
62092	SYN-TECH SYSTEMS INC	2-00244	1	183779	2/8/2019	2/18/2019		22	3	5	-\$2,500.00		-\$2,500.00	21		-\$2,500				
62092	SYN-TECH SYSTEMS INC	2-00244	1	183780	2/8/2019	2/18/2019		22	3	5	\$760.00		\$760.00	21		\$760				
63088	SOUTHERN TIER LIFT	2-00210	1	20355	2/8/2019	2/18/2019		22	6	1	\$175.00	\$1.75	\$173.25	21		\$173				
63088	SOUTHERN TIER LIFT	2-00210	1	20356	2/8/2019	2/18/2019		22	6	1	\$42.50	\$0.43	\$42.07	21		\$42				
63367	THERMO KING-CENTRAL	2-00215	1	WE21742	2/8/2019	3/10/2019		22	1	1	\$325.59		\$325.59	21		\$326				
63367	THERMO KING-CENTRAL	2-00216	1	WE21755	2/8/2019	3/10/2019		22	1	1	\$105.75		\$105.75	21		\$106				
63367	THERMO KING-CENTRAL	2-00216	1	WE21756	2/8/2019	3/10/2019		22	1	1	\$251.47		\$251.47	21		\$251				
63367	THERMO KING-CENTRAL	2-00216	1	WE21757	2/8/2019	3/10/2019		22	1	1	\$220.98		\$220.98	21		\$221				
63367	THERMO KING-CENTRAL	2-00216	1	WE21758	2/8/2019	3/10/2019		22	1	1	\$165.05		\$165.05	21		\$165				
63367	THERMO KING-CENTRAL	2-00216	1	WE21759	2/8/2019	3/10/2019		22	1	1	\$727.02		\$727.02	21		\$727				
63367	THERMO KING-CENTRAL	2-00216	1	WE21762	2/8/2019	3/10/2019		22	1	1	\$156.87		\$156.87	21		\$157				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
63367	THERMO KING-CENTRAL	2-00216	1	WE21763	2/8/2019	3/10/2019		22	1	1	\$314.35		\$314.35	21		\$314				
63454	JOHNSON'S TIRE SERVI	2-00142	1	258701	2/8/2019	3/10/2019		22	6	5	\$284.30		\$284.30	21		\$284				
64092	ROADRUNNER ENTERPRIS	2-00041	1	1955	2/8/2019	3/10/2019		22	1	1	\$1,730.00		\$1,730.00	21		\$1,730				
64520	SOLIMENE & SECONDO L	2-00985	1	12799	2/8/2019	2/18/2019		22	L	1	\$108.00		\$108.00	21		\$108				
64520	SOLIMENE & SECONDO L	2-00985	1	12800	2/8/2019	2/18/2019		22	L	1	\$291.50		\$291.50	21		\$292				
64520	SOLIMENE & SECONDO L	2-00985	1	12801	2/8/2019	2/18/2019		22	L	1	\$254.00		\$254.00	21		\$254				
65162	MEDEXPRESS BILLING	2-00059	1	MCCUE0919	2/8/2019	2/22/2019		22	H	1	\$240.00		\$240.00	21		\$240				
65737	PINNACLE FLEET SOLUT	2-00242	1	1270999	2/8/2019	3/10/2019		22	6	5	-\$97.00		-\$97.00	21		-\$97				
65737	PINNACLE FLEET SOLUT	2-00121	1	11367153	2/8/2019	3/10/2019		22	6	5	\$958.40		\$958.40	21		\$958				
65737	PINNACLE FLEET SOLUT	2-00121	1	11367157	2/8/2019	3/10/2019		22	6	5	\$430.98		\$430.98	21		\$431				
65737	PINNACLE FLEET SOLUT	2-00121	1	11367642	2/8/2019	3/10/2019		22	6	5	\$9,091.95		\$9,091.95	21		\$9,092				
65737	PINNACLE FLEET SOLUT	2-00121	1	11369425	2/8/2019	3/10/2019		22	6	5	\$432.85		\$432.85	21		\$433				
65737	PINNACLE FLEET SOLUT	2-00121	1	11369964	2/8/2019	3/10/2019		22	6	5	\$485.43		\$485.43	21		\$485				
65737	PINNACLE FLEET SOLUT	2-00038	1	1364137	2/8/2019	3/10/2019		22	6	5	\$177.78		\$177.78	21		\$178				
65737	PINNACLE FLEET SOLUT	2-00072	1	1367290	2/8/2019	3/10/2019		22	6	5	\$130.77		\$130.77	21		\$131				
65737	PINNACLE FLEET SOLUT	2-00210	1	1367296	2/8/2019	3/10/2019		22	6	5	\$351.01		\$351.01	21		\$351				
65737	PINNACLE FLEET SOLUT	2-00210	1	1370795	2/8/2019	3/10/2019		22	6	5	\$389.45		\$389.45	21		\$389				
66829	ENGLEFIELD, INC	2-00227	1	10A79FC2CF	2/8/2019	3/10/2019		22	1	5	\$455.22		\$455.22	21		\$455				
66829	ENGLEFIELD, INC	2-00227	1	550444	2/8/2019	3/10/2019		22	1	5	\$4,964.10		\$4,964.10	21		\$4,964				
67969	BRIDGESTONE AMERICAS	2-00069	1	3577310	2/8/2019	3/10/2019		22	6	1	\$1,858.80		\$1,858.80	21		\$1,859				
67969	BRIDGESTONE AMERICAS	2-00069	1	3580785	2/8/2019	3/10/2019		22	6	1	\$595.86		\$595.86	21		\$596				
67969	BRIDGESTONE AMERICAS	2-00069	1	3581897	2/8/2019	3/10/2019		22	6	1	\$1,529.58		\$1,529.58	21		\$1,530				
67969	BRIDGESTONE AMERICAS	2-00069	1	3584080	2/8/2019	3/10/2019		22	6	1	\$999.47		\$999.47	21		\$999				
68056	VALVOLINE LLC	2-00211	1	132345143	2/8/2019	3/10/2019		22	6	1	\$132.07		\$132.07	21		\$132				
68056	VALVOLINE LLC	2-00211	1	901534314	2/8/2019	3/10/2019		22	6	1	\$457.07		\$457.07	21		\$457				
69132	JACKSON OIL & SOLVEN	2-00189	1	1146508	2/8/2019	3/10/2019		22	1	5	\$1,036.63		\$1,036.63	21		\$1,037				
69281	NEW YORK TRUCK PARTS	2-00141	1	2905	2/8/2019	3/10/2019		22	6	5	\$502.20		\$502.20	21		\$502				
71041	HURLEY AND DAVID INC	2-00137	1	41017269	2/8/2019	2/18/2019		22	3	5	\$1,211.88		\$1,211.88	21		\$1,212				
72016	NES GEORGIA INC	2-00057	1	ACRUZ1120	2/8/2019	2/22/2019		22	H	1	\$932.00		\$932.00	21		\$932				
73349	MORRIS COUNTY JOINT	2-00983	1	65450	2/8/2019	2/18/2019		22	C	5	\$15,278.10		\$15,278.10	21		\$15,278				
9	CAPE COD EXPRESS	2-19046	1	24764283	2/8/2019	3/10/2019		22	2	5	\$72.84		\$72.84	21		\$73				
9	CAPE COD EXPRESS	2-19046	1	24765026	2/8/2019	3/10/2019		22	2	5	\$53.06		\$53.06	21		\$53				
9	CAPE COD EXPRESS	2-19046	1	2585321	2/8/2019	3/10/2019		22	2	5	\$35.77		\$35.77	21		\$36				
9	CAPE COD EXPRESS	2-19046	1	27777440	2/8/2019	3/10/2019		22	2	5	\$98.98		\$98.98	21		\$99				
9	CAPE COD EXPRESS	2-19046	1	27777448	2/8/2019	3/10/2019		22	2	5	\$99.08		\$99.08	21		\$99				
9	CAPE COD EXPRESS	2-19046	1	187215587	2/8/2019	3/10/2019		22	2	5	\$208.95		\$208.95	21		\$209				
1384	AAA COOPER	2-19039	1	19019168	2/8/2019	2/23/2019		22	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19039	1	21015949	2/8/2019	2/23/2019		22	2	5	\$88.39		\$88.39	21		\$88				
1384	AAA COOPER	2-19039	1	24339310	2/8/2019	2/23/2019		22	2	5	\$84.97		\$84.97	21		\$85				
1384	AAA COOPER	2-19039	1	24790143	2/8/2019	2/23/2019		22	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19039	1	26237817	2/8/2019	2/23/2019		22	2	5	\$378.51		\$378.51	21		\$379				
1384	AAA COOPER	2-19039	1	26538973	2/8/2019	2/23/2019		22	2	5	\$91.14		\$91.14	21		\$91				
1384	AAA COOPER	2-19039	1	26568855	2/8/2019	2/23/2019		22	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19039	1	26574731	2/8/2019	2/23/2019		22	2	5	\$77.67		\$77.67	21		\$78				
1384	AAA COOPER	2-19039	1	26815709	2/8/2019	2/23/2019		22	2	5	\$104.28		\$104.28	21		\$104				
1384	AAA COOPER	2-19039	1	26906029	2/8/2019	2/23/2019		22	2	5	\$463.15		\$463.15	21		\$463				
1384	AAA COOPER	2-19039	1	26942975	2/8/2019	2/23/2019		22	2	5	\$126.85		\$126.85	21		\$127				
1384	AAA COOPER	2-19039	1	26959394	2/8/2019	2/23/2019		22	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19039	1	26959450	2/8/2019	2/23/2019		22	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19039	1	26999917	2/8/2019	2/23/2019		22	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19039	1	27014065	2/8/2019	2/23/2019		22	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19039	1	27428765	2/8/2019	2/23/2019		22	2	5	\$108.50		\$108.50	21		\$109				
1384	AAA COOPER	2-19039	1	27488346	2/8/2019	2/23/2019		22	2	5	\$70.01		\$70.01	21		\$70				
1384	AAA COOPER	2-19039	1	27557405	2/8/2019	2/23/2019		22	2	5	\$148.74		\$148.74	21		\$149				
1384	AAA COOPER	2-19039	1	27718449	2/8/2019	2/23/2019		22	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19039	1	27738604	2/8/2019	2/23/2019		22	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19039	1	27774340	2/8/2019	2/23/2019		22	2	5	\$63.84		\$63.84	21		\$64				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19039	1	27830916	2/8/2019	2/23/2019		22	2	5	\$153.29		\$153.29	21		\$153				
1384	AAA COOPER	2-19039	1	27835788	2/8/2019	2/23/2019		22	2	5	\$84.97		\$84.97	21		\$85				
1384	AAA COOPER	2-19039	1	27871714	2/8/2019	2/23/2019		22	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19039	1	28069332	2/8/2019	2/23/2019		22	2	5	\$709.92		\$709.92	21		\$710				
1384	AAA COOPER	2-19039	1	28097776	2/8/2019	2/23/2019		22	2	5	\$197.59		\$197.59	21		\$198				
1384	AAA COOPER	2-19039	1	28110129	2/8/2019	2/23/2019		22	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19039	1	28170136	2/8/2019	2/23/2019		22	2	5	\$167.13		\$167.13	21		\$167				
1384	AAA COOPER	2-19039	1	28325508	2/8/2019	2/23/2019		22	2	5	\$93.95		\$93.95	21		\$94				
1384	AAA COOPER	2-19039	1	28325510	2/8/2019	2/23/2019		22	2	5	\$100.86		\$100.86	21		\$101				
25335	MIRABITO FUEL GROUP	2-19058	1	895526	2/8/2019	2/18/2019		22	6	5	\$18,836.13		\$18,836.13	21		\$18,836				
32384	MANITOULIN TRANSPORT	2-19063	1	25827895	2/8/2019	3/10/2019		22	2	5	\$96.77		\$96.77	21		\$97				
32384	MANITOULIN TRANSPORT	2-19063	1	26290831	2/8/2019	3/10/2019		22	2	5	\$154.00		\$154.00	21		\$154				
32384	MANITOULIN TRANSPORT	2-19063	1	26337136	2/8/2019	3/10/2019		22	2	5	\$579.45		\$579.45	21		\$579				
32384	MANITOULIN TRANSPORT	2-19063	1	26405419	2/8/2019	3/10/2019		22	2	5	\$107.85		\$107.85	21		\$108				
32384	MANITOULIN TRANSPORT	2-19063	1	26486940	2/8/2019	3/10/2019		22	2	5	\$214.35		\$214.35	21		\$214				
32384	MANITOULIN TRANSPORT	2-19063	1	26613731	2/8/2019	3/10/2019		22	2	5	\$103.99		\$103.99	21		\$104				
32384	MANITOULIN TRANSPORT	2-19063	1	26639364	2/8/2019	3/10/2019		22	2	5	\$115.80		\$115.80	21		\$116				
32384	MANITOULIN TRANSPORT	2-19063	1	26827078	2/8/2019	3/10/2019		22	2	5	\$76.52		\$76.52	21		\$77				
32384	MANITOULIN TRANSPORT	2-19063	1	26834290	2/8/2019	3/10/2019		22	2	5	\$137.02		\$137.02	21		\$137				
32384	MANITOULIN TRANSPORT	2-19063	1	26945742	2/8/2019	3/10/2019		22	2	5	\$154.50		\$154.50	21		\$155				
32384	MANITOULIN TRANSPORT	2-19063	1	27171184	2/8/2019	3/10/2019		22	2	5	\$58.58		\$58.58	21		\$59				
32384	MANITOULIN TRANSPORT	2-19063	1	27171185	2/8/2019	3/10/2019		22	2	5	\$78.10		\$78.10	21		\$78				
32384	MANITOULIN TRANSPORT	2-19063	1	27327761	2/8/2019	3/10/2019		22	2	5	\$214.88		\$214.88	21		\$215				
32384	MANITOULIN TRANSPORT	2-19063	1	27507806	2/8/2019	3/10/2019		22	2	5	\$228.38		\$228.38	21		\$228				
32384	MANITOULIN TRANSPORT	2-19063	1	27524062	2/8/2019	3/10/2019		22	2	5	\$127.19		\$127.19	21		\$127				
32384	MANITOULIN TRANSPORT	2-19063	1	27574226	2/8/2019	3/10/2019		22	2	5	\$111.03		\$111.03	21		\$111				
32384	MANITOULIN TRANSPORT	2-19063	1	27574249	2/8/2019	3/10/2019		22	2	5	\$233.40		\$233.40	21		\$233				
32384	MANITOULIN TRANSPORT	2-19063	1	27776086	2/8/2019	3/10/2019		22	2	5	\$107.26		\$107.26	21		\$107				
32384	MANITOULIN TRANSPORT	2-19063	1	27809250	2/8/2019	3/10/2019		22	2	5	\$95.67		\$95.67	21		\$96				
32384	MANITOULIN TRANSPORT	2-19063	1	27809251	2/8/2019	3/10/2019		22	2	5	\$84.74		\$84.74	21		\$85				
32384	MANITOULIN TRANSPORT	2-19063	1	27809252	2/8/2019	3/10/2019		22	2	5	\$141.71		\$141.71	21		\$142				
32384	MANITOULIN TRANSPORT	2-19063	1	27809254	2/8/2019	3/10/2019		22	2	5	\$81.09		\$81.09	21		\$81				
32384	MANITOULIN TRANSPORT	2-19063	1	27943715	2/8/2019	3/10/2019		22	2	5	\$123.72		\$123.72	21		\$124				
32384	MANITOULIN TRANSPORT	2-19063	1	28016771	2/8/2019	3/10/2019		22	2	5	\$103.25		\$103.25	21		\$103				
32384	MANITOULIN TRANSPORT	2-19063	1	28115928	2/8/2019	3/10/2019		22	2	5	\$93.52		\$93.52	21		\$94				
32384	MANITOULIN TRANSPORT	2-19063	1	28115929	2/8/2019	3/10/2019		22	2	5	\$77.43		\$77.43	21		\$77				
32384	MANITOULIN TRANSPORT	2-19063	1	28115935	2/8/2019	3/10/2019		22	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19063	1	86474839	2/8/2019	3/10/2019		22	2	5	\$168.89		\$168.89	21		\$169				
32384	MANITOULIN TRANSPORT	2-19063	1	86878747	2/8/2019	3/10/2019		22	2	5	\$54.25		\$54.25	21		\$54				
32384	MANITOULIN TRANSPORT	2-19063	1	86878748	2/8/2019	3/10/2019		22	2	5	\$91.21		\$91.21	21		\$91				
32384	MANITOULIN TRANSPORT	2-19063	1	87121574	2/8/2019	3/10/2019		22	2	5	\$58.80		\$58.80	21		\$59				
32384	MANITOULIN TRANSPORT	2-19063	1	87121575	2/8/2019	3/10/2019		22	2	5	\$77.40		\$77.40	21		\$77				
32384	MANITOULIN TRANSPORT	2-19063	1	87121576	2/8/2019	3/10/2019		22	2	5	\$60.32		\$60.32	21		\$60				
32384	MANITOULIN TRANSPORT	2-19063	1	87121577	2/8/2019	3/10/2019		22	2	5	\$76.63		\$76.63	21		\$77				
44583	ABERDEEN EXPRESS	2-19053	1	24284176	2/8/2019	2/18/2019		22	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	24562298	2/8/2019	2/18/2019		22	2	5	\$50.20		\$50.20	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	26970976	2/8/2019	2/18/2019		22	2	5	\$50.00		\$50.00	21		\$50				
44583	ABERDEEN EXPRESS	2-19053	1	27339608	2/8/2019	2/18/2019		22	2	5	\$118.76		\$118.76	21		\$119				
44583	ABERDEEN EXPRESS	2-19053	1	27557420	2/8/2019	2/18/2019		22	2	5	\$84.33		\$84.33	21		\$84				
44583	ABERDEEN EXPRESS	2-19053	1	27567037	2/8/2019	2/18/2019		22	2	5	\$61.93		\$61.93	21		\$62				
44583	ABERDEEN EXPRESS	2-19053	1	28032531	2/8/2019	2/18/2019		22	2	5	\$97.69		\$97.69	21		\$98				
44583	ABERDEEN EXPRESS	2-19053	1	28153244	2/8/2019	2/18/2019		22	2	5	\$50.00		\$50.00	21		\$50				
44587	MIDWEST MOTOR EXPRES	2-19039	1	24732401	2/8/2019	3/10/2019		22	2	5	\$241.22		\$241.22	21		\$241				
44587	MIDWEST MOTOR EXPRES	2-19039	1	24981791	2/8/2019	3/10/2019		22	2	5	\$86.11		\$86.11	21		\$86				
44587	MIDWEST MOTOR EXPRES	2-19039	1	26239727	2/8/2019	3/10/2019		22	2	5	\$148.98		\$148.98	21		\$149				
44587	MIDWEST MOTOR EXPRES	2-19039	1	27194466	2/8/2019	3/10/2019		22	2	5	\$57.98		\$57.98	21		\$58				
44587	MIDWEST MOTOR EXPRES	2-19039	1	27194470	2/8/2019	3/10/2019		22	2	5	\$494.46		\$494.46	21		\$494				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44587	MIDWEST MOTOR EXPRES	2-19039	1	27194475	2/8/2019	3/10/2019		22	2	5	\$69.50		\$69.50	21		\$70				
44587	MIDWEST MOTOR EXPRES	2-19039	1	27542921	2/8/2019	3/10/2019		22	2	5	\$104.55		\$104.55	21		\$105				
44587	MIDWEST MOTOR EXPRES	2-19039	1	27776215	2/8/2019	3/10/2019		22	2	5	\$89.70		\$89.70	21		\$90				
44587	MIDWEST MOTOR EXPRES	2-19039	1	27825876	2/8/2019	3/10/2019		22	2	5	\$274.18		\$274.18	21		\$274				
44587	MIDWEST MOTOR EXPRES	2-19039	1	28115907	2/8/2019	3/10/2019		22	2	5	\$88.25		\$88.25	21		\$88				
44587	MIDWEST MOTOR EXPRES	2-19039	1	28115909	2/8/2019	3/10/2019		22	2	5	\$90.76		\$90.76	21		\$91				
44587	MIDWEST MOTOR EXPRES	2-19039	1	86474824	2/8/2019	3/10/2019		22	2	5	\$122.27		\$122.27	21		\$122				
50278	DENNIS K. BURKE, INC	2-19064	1	927041	2/8/2019	2/18/2019		22	6	5	\$19,283.07		\$19,283.07	21		\$19,283				
55666	EAST RIVER ENERGY, I	2-19063	1	894656	2/8/2019	2/18/2019		22	6	5	\$19,371.60	\$144.54	\$19,227.06	21		\$19,227				
55813	MLL LOGISTICS, LLC	2-00828	1	R27968489	2/8/2019	3/5/2019		22	7	1	\$16.32		\$16.32	21		\$16				
55813	MLL LOGISTICS, LLC	2-00828	1	R28068424	2/8/2019	3/5/2019		22	7	1	\$11.68		\$11.68	21		\$12				
60343	AIR GROUND EXPRESS	2-19043	1	24609820	2/8/2019	2/23/2019		22	2	5	\$62.74		\$62.74	21		\$63				
60343	AIR GROUND EXPRESS	2-19043	1	25662125	2/8/2019	2/23/2019		22	2	5	\$105.33		\$105.33	21		\$105				
60343	AIR GROUND EXPRESS	2-19043	1	26202798	2/8/2019	2/23/2019		22	2	5	\$206.91		\$206.91	21		\$207				
60343	AIR GROUND EXPRESS	2-19043	1	26586371	2/8/2019	2/23/2019		22	2	5	\$157.42		\$157.42	21		\$157				
60343	AIR GROUND EXPRESS	2-19043	1	26597580	2/8/2019	2/23/2019		22	2	5	\$67.93		\$67.93	21		\$68				
60343	AIR GROUND EXPRESS	2-19043	1	26638900	2/8/2019	2/23/2019		22	2	5	\$68.73		\$68.73	21		\$69				
60343	AIR GROUND EXPRESS	2-19043	1	26778914	2/8/2019	2/23/2019		22	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	26994114	2/8/2019	2/23/2019		22	2	5	\$187.46		\$187.46	21		\$187				
60343	AIR GROUND EXPRESS	2-19043	1	27506933	2/8/2019	2/23/2019		22	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	27706681	2/8/2019	2/23/2019		22	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	86082338	2/8/2019	2/23/2019		22	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	86726972	2/8/2019	2/23/2019		22	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	86878484	2/8/2019	2/23/2019		22	2	5	\$165.38		\$165.38	21		\$165				
60343	AIR GROUND EXPRESS	2-19043	1	87165205	2/8/2019	2/23/2019		22	2	5	\$95.00		\$95.00	21		\$95				
61933	SAIA, INC	2-19039	1	25944344	2/8/2019	3/10/2019		22	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19039	1	26639460	2/8/2019	3/10/2019		22	2	5	\$263.84		\$263.84	21		\$264				
61933	SAIA, INC	2-19039	1	26965141	2/8/2019	3/10/2019		22	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19039	1	27583477	2/8/2019	3/10/2019		22	2	5	\$85.86		\$85.86	21		\$86				
61933	SAIA, INC	2-19039	1	27701932	2/8/2019	3/10/2019		22	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19039	1	27811548	2/8/2019	3/10/2019		22	2	5	\$140.00		\$140.00	21		\$140				
61933	SAIA, INC	2-19039	1	85832062	2/8/2019	3/10/2019		22	2	5	\$75.00		\$75.00	21		\$75				
63723	19 PETROLEUM DISTRIB	2-19063	1	157737	2/8/2019	2/18/2019		22	6	5	\$20,040.00		\$20,040.00	21		\$20,040				
65290	AC & T CO, INC	2-19064	1	39385300	2/8/2019	2/18/2019		22	1	5	\$20,003.20	\$154.09	\$19,849.11	21		\$19,849				
65291	MANSFIELD OIL COMPAN	2-19045	1	337232	2/8/2019	2/18/2019		22	1	5	\$17,431.50		\$17,431.50	21		\$17,432				
65291	MANSFIELD OIL COMPAN	2-19058	1	338420	2/8/2019	2/18/2019		22	1	5	\$18,673.67		\$18,673.67	21		\$18,674				
65291	MANSFIELD OIL COMPAN	2-19063	1	339985	2/8/2019	2/18/2019		22	1	5	\$20,105.84		\$20,105.84	21		\$20,106				
66580	CARROLL INDEPENDENT	2-19063	1	NVO713725	2/8/2019	2/18/2019		22	6	1	\$1,751.08		\$1,751.08	21		\$1,751				
69206	LOCOMOTE EXPRESS LLC	2-19063	1	27506982	2/8/2019	2/18/2019		22	2	1	\$75.00		\$75.00	21		\$75				
69289	IPC (USA), INC	2-19063	1	121763	2/8/2019	2/18/2019		22	1	5	\$19,383.27		\$19,383.27	21		\$19,383				
69289	IPC (USA), INC	2-19064	1	121852	2/8/2019	2/18/2019		22	1	5	\$22,331.25		\$22,331.25	21		\$22,331				
69289	IPC (USA), INC	2-19063	1	121855	2/8/2019	2/18/2019		22	1	5	\$22,162.50		\$22,162.50	21		\$22,163				
633601	GARY FITZPATRICK	2-19050	1	WE020819	2/8/2019	2/19/2019	11-Mar	22	E	5	\$218.53		\$218.53	ER		\$219				
22205	UTILITY TRAILER SALE	2-00043	4	19023182	2/8/2019	3/10/2019		22	1	5	\$1,261.00		\$1,261.00	4		\$1,261				
59682	PREMIER WAREHOUSING	2-19046	4	292553V	2/8/2019	2/18/2019	11-Apr	22	1	1	\$1,998.32		\$1,998.32	4		\$1,998				
64520	SOLIMENE & SECONDO L	2-00985	4	12802	2/8/2019	2/18/2019		22	L	1	\$1,018.00		\$1,018.00	4		\$1,018				
64520	SOLIMENE & SECONDO L	2-00985	4	12803	2/8/2019	2/18/2019		22	L	1	\$1,249.50		\$1,249.50	4		\$1,250				
64520	SOLIMENE & SECONDO L	2-00985	4	12804	2/8/2019	2/18/2019		22	L	1	\$687.50		\$687.50	4		\$688				
70276	VECONINTER USA LLC	2-00314	12	A121413	2/8/2019	3/10/2019		22	1	1	\$120.75		\$120.75	29		\$121				
62668	REDSTONE LOGISTICS,	2-00049	30	MFL020819	2/8/2019	3/1/2019		22	D	3	\$10,961.00		\$10,961.00	30		\$10,961				
5922	CUSTOM BANDAG, INC.	2-00142	1	10374937	2/9/2019	3/26/2019		21	6	5	\$584.31		\$584.31	21		\$584				
5922	CUSTOM BANDAG, INC.	2-00142	1	10375174	2/9/2019	3/26/2019		21	6	5	\$597.10		\$597.10	21		\$597				
10462	PENNSYLVANIA TURNPIK	2-00375	1	30420991	2/9/2019	2/9/2019		21	1	5	\$114.80		\$114.80	21		\$115				
21696	DICKINSON FLEET SERV	2-00242	1	8478331	2/9/2019	3/11/2019		21	1	5	\$123.20		\$123.20	21		\$123				
21696	DICKINSON FLEET SERV	2-00242	1	8478814	2/9/2019	3/11/2019		21	1	5	\$43.21		\$43.21	21		\$43				
21696	DICKINSON FLEET SERV	2-00242	1	8478946	2/9/2019	3/11/2019		21	1	5	\$246.40		\$246.40	21		\$246				
22019	MANSFIELD OIL COMPAN	2-00096	1	1169386	2/9/2019	2/19/2019		21	3	5	\$225.12		\$225.12	21		\$225				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
46971	VERIZON WIRELESS	2-00200	1	823848173	2/9/2019	3/11/2019		21	1	5	\$85.94		\$85.94	21		\$86				
46971	VERIZON WIRELESS	2-00218	1	823848174	2/9/2019	3/11/2019		21	1	5	\$728.24		\$728.24	21		\$728				
46971	VERIZON WIRELESS	2-00217	1	823848175	2/9/2019	3/11/2019		21	1	5	\$100.99		\$100.99	21		\$101				
48273	DELAWARE DIV OF CHIL	2-00076	1	20919	2/9/2019	2/23/2019	11-Mar	21	G	5	\$241.07		\$241.07	21		\$241				
58317	NORTHEAST BATTERY &	2-00106	1	V081148	2/9/2019	3/11/2019		21	6	1	\$375.00		\$375.00	21		\$375				
59738	TNT POWERWASH INC.	2-00311	1	267197	2/9/2019	2/19/2019		21	3	5	\$419.38		\$419.38	21		\$419				
60335	LUCKY'S ENERGY SERVI	2-00218	1	1484577	2/9/2019	3/11/2019		21	1	5	\$504.01		\$504.01	21		\$504				
63425	CROSSROADS SERVICES	2-00260	1	V00215818	2/9/2019	2/19/2019		21	1	1	\$79.09		\$79.09	21		\$79				
65737	PINNACLE FLEET SOLUT	2-00242	1	11371837	2/9/2019	3/11/2019		21	6	5	\$38.12		\$38.12	21		\$38				
65737	PINNACLE FLEET SOLUT	2-00211	1	11374069	2/9/2019	3/11/2019		21	6	5	\$408.18		\$408.18	21		\$408				
66829	ENGLEFIELD, INC	2-00227	1	550506	2/9/2019	3/11/2019		21	1	5	\$4,044.19		\$4,044.19	21		\$4,044				
67969	BRIDGESTONE AMERICAS	2-00069	1	3597351	2/9/2019	3/11/2019		21	6	1	\$1,288.81		\$1,288.81	21		\$1,289				
67969	BRIDGESTONE AMERICAS	2-00069	1	3600060	2/9/2019	3/11/2019		21	6	1	\$1,834.30		\$1,834.30	21		\$1,834				
67969	BRIDGESTONE AMERICAS	2-00069	1	3600149	2/9/2019	3/11/2019		21	6	1	\$2,542.62		\$2,542.62	21		\$2,543				
69579	LMS INTELLIBOUND LLC	2-00260	1	1292245	2/9/2019	2/19/2019		21	1	1	\$672.00		\$672.00	21		\$672				
69580	PINNACLE WORKFORCE L	2-00125	1	1293961	2/9/2019	2/19/2019		21	1	1	\$185.89		\$185.89	21		\$186				
70193	INSTANT EXPRESS	2-00211	1	1617866	2/9/2019	2/19/2019		21	1	1	\$58.00		\$58.00	21		\$58				
72646	GSI LLC	2-00125	1	1294422	2/9/2019	2/19/2019		21	1	1	\$358.00		\$358.00	21		\$358				
4379	ANGEL CHALUISAN	2-19050	1	AEC19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$199.40		\$199.40	ER		\$199				
17286	TONY CORRADO	2-19050	1	TC19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$30.35		\$30.35	ER		\$30				
21272	DANIEL J. KUBART	2-19050	1	DJK19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$199.74		\$199.74	ER		\$200				
38268	JAMES BARBARO	2-19050	1	JVB19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$230.33		\$230.33	ER		\$230				
52203	JANIE MARAZO	2-19050	1	JMM19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$49.26		\$49.26	ER		\$49				
68893	JOHN FILAGROSSI	2-19050	1	JF19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$161.00		\$161.00	ER		\$161				
21443	JAMES P. BISCEGLIA	2-19050	1	JPB19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$51.78		\$51.78	ER		\$52				
25483	DAN DEGRAZIA	2-19050	1	DJD19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$78.81		\$78.81	ER		\$79				
70815	ED MCMILLAN	2-19050	1	ELM19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$90.08		\$90.08	ER		\$90				
47609	NANCY NAPOLEON	2-19050	1	NGN19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$53.30		\$53.30	ER		\$53				
50580	PAUL O'SHEA	2-19050	1	POS19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$57.60		\$57.60	ER		\$58				
72730	ERIC CLARK	2-19050	1	EMC19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$20.59		\$20.59	ER		\$21				
38065	BILL LABRECQUE	2-19050	1	BPL19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$58.99		\$58.99	ER		\$59				
50212	EVELYN VINCENZO	2-19050	1	EMV19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$26.00		\$26.00	ER		\$26				
2067	HELENE GNUDI	2-19050	1	HIG19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$27.61		\$27.61	ER		\$28				
64108	MIKE ELLIS	2-19050	1	ME19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$150.00		\$150.00	ER		\$150				
65795	BILL CITERONE	2-19050	1	BC19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$108.21		\$108.21	ER		\$108				
49132	STEPHEN J. GULINO	2-19050	1	SGJ19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$85.00		\$85.00	ER		\$85				
26591	PHIL WESLEY	2-19050	1	PW19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$34.60		\$34.60	ER		\$35				
51532	ANDREW ALLIS	2-19050	1	ABA19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$118.21		\$118.21	ER		\$118				
71374	MARC S COTE	2-19050	1	MSC19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$59.57		\$59.57	ER		\$60				
69158	JON ENDERSON	2-19050	1	JE19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$95.12		\$95.12	ER		\$95				
52801	RICHARD JONES	2-19050	1	RAJ19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$30.12		\$30.12	ER		\$30				
65824	RICHARD WELLS	2-19050	1	RW19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$73.00		\$73.00	ER		\$73				
57333	MIKE KOCH	2-19050	1	MTK19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$42.50		\$42.50	ER		\$43				
48644	DAN JOLIAT	2-19050	1	DJJ19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$37.00		\$37.00	ER		\$37				
56398	JOE LOBELLO	2-19050	1	JOE19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$45.25		\$45.25	ER		\$45				
61536	CINTHIA CHURCH	2-19050	1	CMC19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$48.39		\$48.39	ER		\$48				
44478	STEVE SANTI	2-19050	1	SSA19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$93.77		\$93.77	ER		\$94				
48736	PETER DECORE	2-19050	1	PFD19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$27.37		\$27.37	ER		\$27				
44391	TERRI BAKER	2-19050	1	TLB19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$44.04		\$44.04	ER		\$44				
68892	LIVIU GROSULEAC	2-19050	1	LG19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$122.41		\$122.41	ER		\$122				
62374	JEREMY STEVEN CRAWFO	2-19050	1	JSC19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$45.00		\$45.00	ER		\$45				
33084	TOM E WEBBER	2-19050	1	TEW19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$32.87		\$32.87	ER		\$33				
35501	AL SHUMSKIS	2-19050	1	AAS19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$62.04		\$62.04	ER		\$62				
25404	PEGGY SINGER	2-19050	1	PS19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$47.41		\$47.41	ER		\$47				
23887	TIMOTHY MOAKLER	2-19050	1	TPM19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$63.00		\$63.00	ER		\$63				
54249	PETE DEMBROSKI	2-19050	1	PPD19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$97.15		\$97.15	ER		\$97				
67160	KYLE MORSE	2-19050	1	KYL19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$51.41		\$51.41	ER		\$51				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
30107	KENNETH WEGNER	2-19050	1	KJW19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$148.35		\$148.35	ER		\$148				
32880	DANIEL J. CAPENHURST	2-19050	1	DIC19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$33.00		\$33.00	ER		\$33				
48855	TIM ORLER	2-19050	1	TO19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$58.91		\$58.91	ER		\$59				
68802	BOB CONLON	2-19050	1	BCP19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$147.24		\$147.24	ER		\$147				
68923	JAMES R. EWEN	2-19050	1	JRE19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$30.14		\$30.14	ER		\$30				
21542	TRACY BEHRIC	2-19050	1	TB19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$76.01		\$76.01	ER		\$76				
22635	JIMMY L HAYDEN	2-19050	1	JLH19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$60.00		\$60.00	ER		\$60				
37760	CHRIS IEZZI	2-19050	1	CI19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$118.75		\$118.75	ER		\$119				
18427	TERRY DIBELLO	2-19050	1	TLD19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$124.06		\$124.06	ER		\$124				
64011	JESSIE VALENTINE-GEY	2-19050	1	JVG19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$69.01		\$69.01	ER		\$69				
44764	KAREN CRANE	2-19050	1	KLC19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$51.10		\$51.10	ER		\$51				
65197	CHRISTINE KAUFFMAN	2-19050	1	CK19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$37.26		\$37.26	ER		\$37				
7124	BENJAMIN DI NAPOLI	2-19050	1	BJD19040	2/9/2019	2/19/2019	11-Mar	21	E	5	\$225.34		\$225.34	ER		\$225				
10759	GEORGE CASIANO	2-19050	1	GAC19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$294.58		\$294.58	ER		\$295				
18507	OAK HARBOR FREIGHT	2-19042	1	27960645	2/9/2019	3/11/2019		21	2	5	\$148.59		\$148.59	21		\$149				
18507	OAK HARBOR FREIGHT	2-19042	1	27960647	2/9/2019	3/11/2019		21	2	5	\$260.50		\$260.50	21		\$261				
18507	OAK HARBOR FREIGHT	2-19042	1	28194623	2/9/2019	3/11/2019		21	2	5	\$115.12		\$115.12	21		\$115				
25131	SCOTT BRAZEAU	2-19050	1	SB19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$183.41		\$183.41	ER		\$183				
28160	ED GENEROUS	2-19050	1	EG19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$850.65		\$850.65	ER		\$851				
28459	GEORGE MARSHALL	2-19050	1	GLM19040	2/9/2019	3/21/2019	11-Mar	21	E	5	\$452.20		\$452.20	ER		\$452				
30238	TOM RINGWOOD	2-19050	1	TGR19040	2/9/2019	2/19/2019	11-Mar	21	E	5	\$582.68		\$582.68	ER		\$583				
57335	JOHN R. JENKINS	2-19050	1	JRJ19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$331.03		\$331.03	ER		\$331				
59319	KEITH Z ROGALSKI	2-19050	1	KZR19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$66.22		\$66.22	ER		\$66				
63362	RANDALL E. LOY.	2-19050	1	REL19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$1,295.92		\$1,295.92	ER		\$1,296				
52637	GYPSPUM EXPRESS LTD	2-19046	4	8706	2/9/2019	2/19/2019	11-Apr	21	1	5	\$715.00		\$715.00	4		\$715				
67249	LIGHTNING LOADING SE	2-19053	4	8749	2/9/2019	2/19/2019	11-Apr	21	3	5	\$1,255.00		\$1,255.00	4		\$1,255				
34021	PAULA ROSART	2-19050	6	PMR19040	2/9/2019	2/19/2019	11-Mar	21	E	5	\$37.55		\$37.55	16		\$38				
18868	ROSA J. MOJICA	2-19050	12	RJM19040	2/9/2019	3/1/2019	11-Mar	21	E	5	\$372.26		\$372.26	ER		\$372				
9218	VORTEK INTERNATIONAL	2-00080	1	11101	2/10/2019	2/20/2019		20	1	5	\$779.40	\$0.78	\$778.62	21		\$779				
9218	VORTEK INTERNATIONAL	2-00080	1	2501	2/10/2019	2/20/2019		20	1	5	\$860.31	\$0.86	\$859.45	21		\$859				
10462	PENNSYLVANIA TURNPIK	2-00375	1	130512021	2/10/2019	2/10/2019		20	1	5	\$114.80		\$114.80	21		\$115				
10462	PENNSYLVANIA TURNPIK	2-00375	1	130524311	2/10/2019	2/10/2019		20	1	5	\$160.70		\$160.70	21		\$161				
21696	DICKINSON FLEET SERV	2-00242	1	8481542	2/10/2019	3/12/2019		20	1	5	\$164.27		\$164.27	21		\$164				
24423	MICHELIN NORTH AMERI	2-00069	1	8483854	2/10/2019	4/11/2019		20	6	5	\$520.99		\$520.99	21		\$521				
24423	MICHELIN NORTH AMERI	2-00072	1	8483889	2/10/2019	4/11/2019		20	6	5	\$186.95		\$186.95	21		\$187				
24423	MICHELIN NORTH AMERI	2-00069	1	8483900	2/10/2019	4/11/2019		20	6	5	\$492.09		\$492.09	21		\$492				
34275	VERIZON	2-00200	1	21019	2/10/2019	2/10/2019		20	1	5	\$777.75		\$777.75	21		\$778				
39905	MADISON SECURITY GRO	2-00203	1	10262A	2/10/2019	2/20/2019		20	3	5	\$774.31	\$15.49	\$758.82	21		\$759				
39905	MADISON SECURITY GRO	2-00306	1	45393	2/10/2019	2/20/2019		20	3	5	\$767.78	\$15.36	\$752.42	21		\$752				
57201	PETTY CASH--ROCHESTE	2-00103	1	21019	2/10/2019	3/12/2019		20	1	5	\$171.58		\$171.58	21		\$172				
57681	EXAMWORKS, INC	2-00060	1	FEB195274	2/10/2019	2/20/2019		20	C	5	\$500.00		\$500.00	21		\$500				
64933	SNI COMPANIES	2-00160	1	354633	2/10/2019	2/20/2019		20	3	5	\$717.53		\$717.53	21		\$718				
65105	TIME WARNER CABLE	2-00001	1	88440219B	2/10/2019	2/20/2019	11-Mar	20	3	5	\$139.97		\$139.97	21		\$140				
71236	BIG JS TOWING & RECO	2-00092	1	1172	2/10/2019	3/12/2019		20	6	1	\$170.00		\$170.00	21		\$170				
71236	BIG JS TOWING & RECO	2-00092	1	1173	2/10/2019	3/12/2019		20	6	1	\$255.00		\$255.00	21		\$255				
71236	BIG JS TOWING & RECO	2-00092	1	1174	2/10/2019	3/12/2019		20	6	1	\$85.00		\$85.00	21		\$85				
131	BUY-WISE AUTO PARTS	2-00072	1	8XF3862	2/11/2019	2/21/2019		19	6	5	\$118.55	\$2.37	\$116.18	21		\$116				
131	BUY-WISE AUTO PARTS	2-00072	1	8XF4837	2/11/2019	2/21/2019		19	6	5	\$54.81	\$1.10	\$53.71	21		\$54				
3274	GREEN MOUNTAIN POWER	2-00137	1	21119	2/11/2019	2/11/2019		19	1	5	\$3,620.05		\$3,620.05	21		\$3,620				
3274	GREEN MOUNTAIN POWER	2-00137	1	021119A	2/11/2019	2/11/2019		19	1	5	\$29.24		\$29.24	21		\$29				
10462	PENNSYLVANIA TURNPIK	2-00375	1	130529511	2/11/2019	2/11/2019		19	1	5	\$107.30		\$107.30	21		\$107				
11215	VERIZON	2-00217	1	21119	2/11/2019	2/21/2019		19	3	5	\$119.99		\$119.99	21		\$120				
12243	MARKO RADIATOR, INC.	2-00338	1	722089	2/11/2019	2/21/2019		19	6	5	\$699.75	\$14.00	\$685.75	21		\$686				
15515	LOWE AND MOYER GARAG	2-00121	1	302198	2/11/2019	2/11/2019		19	1	5	\$129.56		\$129.56	21		\$130				
20523	CARRIER INDUSTRIES	2-00302	1	30442	2/11/2019	3/3/2019		19	I	5	\$716.61		\$716.61	21		\$717				
20523	CARRIER INDUSTRIES	2-00302	1	30443	2/11/2019	3/3/2019		19	I	5	\$702.85		\$702.85	21		\$703				
20523	CARRIER INDUSTRIES	2-00302	1	30444	2/11/2019	3/3/2019		19	I	5	\$702.85		\$702.85	21		\$703				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25235	STENGEL BROTHERS INC	2-00121	1	415353	2/11/2019	3/13/2019		19	6	5	\$239.78		\$239.78	21		\$240				
25235	STENGEL BROTHERS INC	2-00121	1	415380	2/11/2019	3/13/2019		19	6	5	\$270.36		\$270.36	21		\$270				
25235	STENGEL BROTHERS INC	2-00121	1	415386	2/11/2019	3/13/2019		19	6	5	\$149.32		\$149.32	21		\$149				
25550	SUPERIOR DISTRIBUTOR	2-00121	1	290420054	2/11/2019	3/28/2019		19	6	5	\$1,155.32		\$1,155.32	21		\$1,155				
25550	SUPERIOR DISTRIBUTOR	2-00119	1	420187A	2/11/2019	3/28/2019		19	6	5	\$558.36		\$558.36	21		\$558				
25607	UNIFIRST CORPORATION	2-00054	1	593256278	2/11/2019	3/13/2019		19	1	5	\$33.72		\$33.72	21		\$34				
28000	TRUCK TIRE SERVICE C	2-00215	1	748201	2/11/2019	3/13/2019		19	6	5	\$530.00		\$530.00	21		\$530				
28000	TRUCK TIRE SERVICE C	2-00271	1	748222	2/11/2019	3/13/2019		19	6	5	\$473.26		\$473.26	21		\$473				
28000	TRUCK TIRE SERVICE C	2-00215	1	748224	2/11/2019	3/13/2019		19	6	5	\$451.01		\$451.01	21		\$451				
28000	TRUCK TIRE SERVICE C	2-00215	1	748228	2/11/2019	3/13/2019		19	6	5	\$459.03		\$459.03	21		\$459				
28000	TRUCK TIRE SERVICE C	2-00273	1	748234	2/11/2019	3/13/2019		19	6	5	\$544.86		\$544.86	21		\$545				
28000	TRUCK TIRE SERVICE C	2-00271	1	748235	2/11/2019	3/13/2019		19	6	5	\$313.73		\$313.73	21		\$314				
28000	TRUCK TIRE SERVICE C	2-00215	1	748245	2/11/2019	3/13/2019		19	6	5	\$444.84		\$444.84	21		\$445				
28000	TRUCK TIRE SERVICE C	2-00215	1	748249	2/11/2019	3/13/2019		19	6	5	\$465.75		\$465.75	21		\$466				
28000	TRUCK TIRE SERVICE C	2-00215	1	748251	2/11/2019	3/13/2019		19	6	5	\$687.84		\$687.84	21		\$688				
28000	TRUCK TIRE SERVICE C	2-00215	1	748254	2/11/2019	3/13/2019		19	6	5	\$164.84		\$164.84	21		\$165				
28000	TRUCK TIRE SERVICE C	2-00338	1	748264	2/11/2019	3/13/2019		19	6	5	\$924.58		\$924.58	21		\$925				
28000	TRUCK TIRE SERVICE C	2-00215	1	748274	2/11/2019	3/13/2019		19	6	5	\$333.38		\$333.38	21		\$333				
28000	TRUCK TIRE SERVICE C	2-00215	1	748283	2/11/2019	3/13/2019		19	6	5	\$364.01		\$364.01	21		\$364				
28371	AMERICAN HOSE & HYDR	2-00216	1	561535	2/11/2019	3/13/2019		19	6	5	\$389.18		\$389.18	21		\$389				
28945	CITY OF BALTIMORE	2-00111	1	6693254	2/11/2019	2/11/2019		19	3	5	\$355.74		\$355.74	21		\$356				
30414	STAR-LITE PROPANE	2-00371	1	231532	2/11/2019	3/13/2019		19	1	5	\$277.00		\$277.00	21		\$277				
34096	V.A.G., INC.	2-00231	1	E19023263	2/11/2019	2/21/2019		19	1	5	\$383.12	\$7.66	\$375.46	21		\$375				
34096	V.A.G., INC.	2-00216	1	E19023264	2/11/2019	2/21/2019		19	1	5	\$403.65	\$8.07	\$395.58	21		\$396				
35801	MICHAEL BIGG JR., IN	2-00141	1	35358	2/11/2019	4/12/2019		19	6	5	\$700.00		\$700.00	21		\$700				
35817	PETTY CASH-ESSEX	2-00063	1	21119	2/11/2019	2/21/2019		19	3	5	\$223.50		\$223.50	21		\$224				
36911	BGE	2-00259	1	21119	2/11/2019	3/13/2019		19	1	5	\$1,459.36		\$1,459.36	21		\$1,459				
38348	COMCAST	2-00200	1	21119	2/11/2019	2/21/2019		19	1	5	\$116.85		\$116.85	21		\$117				
38864	BOYLE'S MOTOR SALES,	2-00142	1	5816	2/11/2019	3/13/2019	11-Mar	19	6	5	\$4,247.31		\$4,247.31	0		\$4,247				
43239	VFS US, LLC	2-00338	1	CM26207T1	2/11/2019	3/13/2019		19	6	5	-\$439.55		-\$439.55	21		-\$440				
43239	VFS US, LLC	2-00338	1	CM26417T1	2/11/2019	3/13/2019		19	6	5	-\$581.05		-\$581.05	21		-\$581				
43239	VFS US, LLC	2-00338	1	CM33673T1	2/11/2019	3/13/2019		19	6	5	-\$486.19		-\$486.19	21		-\$486				
43239	VFS US, LLC	2-00077	1	1445031	2/11/2019	3/13/2019		19	6	5	\$174.36		\$174.36	21		\$174				
43239	VFS US, LLC	2-00094	1	1445042	2/11/2019	3/13/2019		19	6	5	\$523.44		\$523.44	21		\$523				
43239	VFS US, LLC	2-00077	1	1445043	2/11/2019	3/13/2019		19	6	5	\$26.53		\$26.53	21		\$27				
43239	VFS US, LLC	2-00077	1	1445044	2/11/2019	3/13/2019		19	6	5	\$173.01		\$173.01	21		\$173				
43239	VFS US, LLC	2-00077	1	1445099	2/11/2019	3/13/2019		19	6	5	\$145.20		\$145.20	21		\$145				
43239	VFS US, LLC	2-00094	1	171347	2/11/2019	3/13/2019		19	6	5	\$311.13		\$311.13	21		\$311				
43239	VFS US, LLC	2-00072	1	171360	2/11/2019	3/13/2019		19	6	5	\$154.56		\$154.56	21		\$155				
43239	VFS US, LLC	2-00094	1	171362	2/11/2019	3/13/2019		19	6	5	\$240.92		\$240.92	21		\$241				
43239	VFS US, LLC	2-00141	1	2933972	2/11/2019	3/13/2019		19	6	5	\$81.73		\$81.73	21		\$82				
43239	VFS US, LLC	2-00210	1	300682R	2/11/2019	3/13/2019		19	6	5	\$7.92		\$7.92	21		\$8				
43239	VFS US, LLC	2-00121	1	37659T1	2/11/2019	3/13/2019		19	6	5	\$5.76		\$5.76	21		\$6				
43239	VFS US, LLC	2-00237	1	37722T1	2/11/2019	3/13/2019		19	6	5	\$16.32		\$16.32	21		\$16				
43239	VFS US, LLC	2-00121	1	37723T1	2/11/2019	3/13/2019		19	6	5	\$140.30		\$140.30	21		\$140				
43239	VFS US, LLC	2-00121	1	37725T1	2/11/2019	3/13/2019		19	6	5	\$43.40		\$43.40	21		\$43				
43239	VFS US, LLC	3-00073	1	37726T1	2/11/2019	3/13/2019		19	6	5	\$1,270.80		\$1,270.80	21		\$1,271				
43239	VFS US, LLC	3-00073	1	37751T1	2/11/2019	3/13/2019		19	6	5	\$570.06		\$570.06	21		\$570				
43239	VFS US, LLC	2-00121	1	37757T1	2/11/2019	3/13/2019		19	6	5	\$2,360.28		\$2,360.28	21		\$2,360				
43239	VFS US, LLC	2-00121	1	37761T1	2/11/2019	3/13/2019		19	6	5	\$470.03		\$470.03	21		\$470				
43239	VFS US, LLC	2-00121	1	37762T1	2/11/2019	3/13/2019		19	6	5	\$753.46		\$753.46	21		\$753				
43239	VFS US, LLC	2-00121	1	37766T1	2/11/2019	3/13/2019		19	6	5	\$86.84		\$86.84	21		\$87				
43239	VFS US, LLC	2-00121	1	37767T1	2/11/2019	3/13/2019		19	6	5	\$4,171.46		\$4,171.46	21		\$4,171				
43239	VFS US, LLC	2-00121	1	37768T1	2/11/2019	3/13/2019		19	6	5	\$693.01		\$693.01	21		\$693				
43239	VFS US, LLC	2-00121	1	37769T1	2/11/2019	3/13/2019		19	6	5	\$699.66		\$699.66	21		\$700				
43239	VFS US, LLC	2-00121	1	37770T1	2/11/2019	3/13/2019		19	6	5	\$105.24		\$105.24	21		\$105				
43239	VFS US, LLC	2-00121	1	37771T1	2/11/2019	3/13/2019		19	6	5	\$126.86		\$126.86	21		\$127				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43239	VFS US, LLC	2-00121	1	37773T1	2/11/2019	3/13/2019		19	6	5	\$18.45		\$18.45	21		\$18				
43239	VFS US, LLC	2-00121	1	37774T1	2/11/2019	3/13/2019		19	6	5	\$113.85		\$113.85	21		\$114				
43239	VFS US, LLC	2-00121	1	37775T1	2/11/2019	3/13/2019		19	6	5	\$1,581.03		\$1,581.03	21		\$1,581				
43239	VFS US, LLC	2-00121	1	37790T1	2/11/2019	3/13/2019		19	6	5	\$360.34		\$360.34	21		\$360				
43239	VFS US, LLC	2-00121	1	37791T1	2/11/2019	3/13/2019		19	6	5	\$133.40		\$133.40	21		\$133				
43239	VFS US, LLC	2-00338	1	37825T1	2/11/2019	3/13/2019		19	6	5	-\$1,068.06		-\$1,068.06	21		-\$1,068				
43239	VFS US, LLC	3-00073	1	3814	2/11/2019	3/13/2019		19	6	5	\$54.60		\$54.60	21		\$55				
44591	SUBURBAN PROPANE	2-00237	1	321031450	2/11/2019	2/21/2019		19	3	5	\$215.04		\$215.04	21		\$215				
44591	SUBURBAN PROPANE	2-00122	1	800037433	2/11/2019	2/21/2019		19	3	5	\$132.73		\$132.73	21		\$133				
44591	SUBURBAN PROPANE	2-00387	1	800157070	2/11/2019	2/21/2019		19	3	5	\$170.52		\$170.52	21		\$171				
44666	KIRK NATIONALEASE CO	2-00271	1	1950203	2/11/2019	3/13/2019		19	6	5	\$270.70		\$270.70	21		\$271				
44666	KIRK NATIONALEASE CO	2-00271	1	1950252	2/11/2019	3/13/2019		19	6	5	\$734.15		\$734.15	21		\$734				
44666	KIRK NATIONALEASE CO	2-00271	1	1950290	2/11/2019	3/13/2019		19	6	5	\$105.30		\$105.30	21		\$105				
44666	KIRK NATIONALEASE CO	2-00271	1	1950543	2/11/2019	3/13/2019		19	6	5	\$54.32		\$54.32	21		\$54				
46529	JAMES RIVER PETROLEU	2-00103	1	CL26956	2/11/2019	2/21/2019		19	6	5	\$5,464.08	\$54.64	\$5,409.44	21		\$5,409				
46529	JAMES RIVER PETROLEU	2-00129	1	5383764IN	2/11/2019	2/21/2019		19	6	5	\$2,739.91	\$27.40	\$2,712.51	21		\$2,713				
46529	JAMES RIVER PETROLEU	2-00129	1	5383931IN	2/11/2019	2/21/2019		19	6	5	\$662.48	\$6.62	\$655.86	21		\$656				
49658	CINTAS CORPORATION	2-00103	1	16443105	2/11/2019	3/13/2019		19	1	5	\$18.14		\$18.14	21		\$18				
50689	ELIZABETH AUTO WRECK	2-00142	1	62314	2/11/2019	3/13/2019		19	6	5	\$170.46		\$170.46	21		\$170				
52351	SUBURBAN PROPANE	2-00089	1	35048117	2/11/2019	3/13/2019		19	1	5	\$76.46		\$76.46	21		\$76				
52351	SUBURBAN PROPANE	2-00338	1	247124187	2/11/2019	3/13/2019		19	1	5	\$2.68		\$2.68	21		\$3				
52351	SUBURBAN PROPANE	2-00068	1	247124217	2/11/2019	3/13/2019		19	1	5	\$118.67		\$118.67	21		\$119				
52972	COLUMBIA GAS	2-00260	1	12122	2/11/2019	3/13/2019		19	1	5	\$3,979.51		\$3,979.51	21		\$3,980				
53575	CAPITAL AUTO GLASS,	2-00290	1	52644	2/11/2019	3/13/2019		19	6	5	\$235.00		\$235.00	21		\$235				
53649	PRINCE GEORGE TRUCK	3-00282	1	161225	2/11/2019	2/21/2019		19	6	5	\$82.50		\$82.50	21		\$83				
53649	PRINCE GEORGE TRUCK	3-00282	1	161226	2/11/2019	2/21/2019		19	6	5	\$55.00		\$55.00	21		\$55				
53649	PRINCE GEORGE TRUCK	3-00282	1	161227	2/11/2019	2/21/2019		19	6	5	\$82.50		\$82.50	21		\$83				
53649	PRINCE GEORGE TRUCK	3-00282	1	161228	2/11/2019	2/21/2019		19	6	5	\$43.75		\$43.75	21		\$44				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	411872000	2/11/2019	2/21/2019		19	1	5	\$1,516.98		\$1,516.98	21		\$1,517				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	479917000	2/11/2019	2/21/2019		19	1	5	\$6,574.00		\$6,574.00	21		\$6,574				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	499620000	2/11/2019	2/21/2019		19	1	5	\$5,251.22		\$5,251.22	21		\$5,251				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	500947000	2/11/2019	2/21/2019		19	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	501333000	2/11/2019	2/21/2019		19	1	5	\$1,516.98		\$1,516.98	21		\$1,517				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	501756000	2/11/2019	2/21/2019		19	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
57414	NATIONAL GRID	2-00073	1	21119	2/11/2019	2/21/2019		19	1	5	\$1,877.84		\$1,877.84	21		\$1,878				
57414	NATIONAL GRID	2-00073	1	021119A	2/11/2019	2/21/2019		19	1	5	\$688.97		\$688.97	21		\$689				
57565	NATIONAL GRID	2-00073	1	21119	2/11/2019	2/21/2019		19	3	5	\$684.36		\$684.36	21		\$684				
58317	NORTHEAST BATTERY &	2-00106	1	V023572	2/11/2019	3/13/2019		19	6	1	\$750.00		\$750.00	21		\$750				
60344	SUBURBAN PROPANE, L.	2-00230	1	123016195	2/11/2019	3/13/2019		19	1	1	\$212.70		\$212.70	21		\$213				
60380	ARAMARK UNIFORM SERV	2-00103	1	263518416	2/11/2019	2/21/2019		19	3	1	\$20.89		\$20.89	21		\$21				
60705	WEST PENN POWER	2-00041	1	266072747	2/11/2019	2/21/2019		19	3	5	\$56.59		\$56.59	21		\$57				
60705	WEST PENN POWER	2-00041	1	755406557	2/11/2019	2/21/2019		19	3	5	\$99.78		\$99.78	21		\$100				
60705	WEST PENN POWER	2-00041	1	755406558	2/11/2019	2/21/2019		19	3	5	\$1,803.77		\$1,803.77	21		\$1,804				
60705	WEST PENN POWER	2-00041	1	755406559	2/11/2019	2/21/2019		19	3	5	\$112.32		\$112.32	21		\$112				
61132	TOM FORD	2-00081	1	605325	2/11/2019	3/13/2019		19	6	5	\$14.71		\$14.71	21		\$15				
61699	LINCOLN WASTE SOLUTI	2-00350	1	NMF1903	2/11/2019	3/1/2019		19	1	1	\$41,118.63		\$41,118.63	21		\$41,119				
61975	ARCO STEEL COMPANY	2-00231	1	340289	2/11/2019	3/13/2019		19	6	5	\$420.00		\$420.00	21		\$420				
61975	ARCO STEEL COMPANY	2-00231	1	340306	2/11/2019	3/13/2019		19	6	5	\$910.00		\$910.00	21		\$910				
62879	HAZLETON EQUIPMENT C	2-00092	1	21119	2/11/2019	3/13/2019		19	6		\$636.00		\$636.00	21		\$636				
63082	C&C LIFT TRUCK	2-00273	1	392880	2/11/2019	2/21/2019		19	6	5	\$2,381.19		\$2,381.19	21		\$2,381				
63367	THERMO KING-CENTRAL	2-00231	1	IE71505	2/11/2019	3/13/2019		19	1	1	\$90.91		\$90.91	21		\$91				
63367	THERMO KING-CENTRAL	2-00231	1	WE21746	2/11/2019	3/13/2019		19	1	1	\$261.19		\$261.19	21		\$261				
63367	THERMO KING-CENTRAL	2-00231	1	WE21779	2/11/2019	3/13/2019		19	1	1	\$245.00		\$245.00	21		\$245				
65737	PINNACLE FLEET SOLUT	2-00382	1	1272143	2/11/2019	3/13/2019		19	6	5	-\$312.50		-\$312.50	21		-\$313				
65737	PINNACLE FLEET SOLUT	2-00382	1	1272174	2/11/2019	3/13/2019		19	6	5	-\$287.18		-\$287.18	21		-\$287				
65737	PINNACLE FLEET SOLUT	2-00121	1	11375737	2/11/2019	3/13/2019		19	6	5	\$75.45		\$75.45	21		\$75				
65737	PINNACLE FLEET SOLUT	2-00121	1	11377328	2/11/2019	3/13/2019		19	6	5	\$2,085.14		\$2,085.14	21		\$2,085				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
65737	PINNACLE FLEET SOLUT	2-00210	1	1376082	2/11/2019	3/13/2019		19	6	5	\$459.00		\$459.00	21		\$459				
65737	PINNACLE FLEET SOLUT	2-00210	1	1376186	2/11/2019	3/13/2019		19	6	5	\$279.20		\$279.20	21		\$279				
65737	PINNACLE FLEET SOLUT	2-00210	1	1376284	2/11/2019	3/13/2019		19	6	5	\$333.67		\$333.67	21		\$334				
65812	INDIANAPOLIS POWER &	2-00153	1	21119	2/11/2019	2/21/2019		19	1	5	\$698.81		\$698.81	21		\$699				
66812	EVERSOURCE	2-00063	1	21119	2/11/2019	2/21/2019		19	3	5	\$5,709.28		\$5,709.28	21		\$5,709				
66950	JFV TRUCKING	2-00063	1	CV4565072	2/11/2019	3/13/2019		19	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00154	1	IU5032814	2/11/2019	3/13/2019		19	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00063	1	LU4527085	2/11/2019	3/13/2019		19	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00154	1	MU4507881	2/11/2019	3/13/2019		19	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00063	1	MU8021455	2/11/2019	3/13/2019		19	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00063	1	MU8108128	2/11/2019	3/13/2019		19	1	5	\$350.00		\$350.00	21		\$350				
67517	UNITED MOTOR PARTS,	2-00106	1	1937440	2/11/2019	3/13/2019		19	6	5	\$428.28		\$428.28	21		\$428				
69132	JACKSON OIL & SOLVEN	2-00189	1	1146745	2/11/2019	3/13/2019		19	1	5	\$860.83		\$860.83	21		\$861				
72445	PRO TEMP STAFFING LL	2-00212	1	22880	2/11/2019	2/21/2019		19	3	1	\$145.92		\$145.92	21		\$146				
72977	ENVIROMASTER SERVICE	2-00103	1	CNY414907	2/11/2019	2/21/2019		19	1	5	\$27.27		\$27.27	21		\$27				
9	CAPE COD EXPRESS	2-19046	1	24765027	2/11/2019	3/13/2019		19	2	5	\$43.95		\$43.95	21		\$44				
1384	AAA COOPER	2-19042	1	15274786	2/11/2019	2/26/2019		19	2	5	\$71.34		\$71.34	21		\$71				
1384	AAA COOPER	2-19042	1	20805579	2/11/2019	2/26/2019		19	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19043	1	21015990	2/11/2019	2/26/2019		19	2	5	\$132.99		\$132.99	21		\$133				
1384	AAA COOPER	2-19042	1	24232886	2/11/2019	2/26/2019		19	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	26300473	2/11/2019	2/26/2019		19	2	5	\$412.26		\$412.26	21		\$412				
1384	AAA COOPER	2-19043	1	26812491	2/11/2019	2/26/2019		19	2	5	\$228.06		\$228.06	21		\$228				
1384	AAA COOPER	2-19042	1	26951215	2/11/2019	2/26/2019		19	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19042	1	26959442	2/11/2019	2/26/2019		19	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19042	1	26973175	2/11/2019	2/26/2019		19	2	5	\$121.93		\$121.93	21		\$122				
1384	AAA COOPER	2-19042	1	26999923	2/11/2019	2/26/2019		19	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19042	1	27014067	2/11/2019	2/26/2019		19	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19042	1	27080872	2/11/2019	2/26/2019		19	2	5	\$317.32		\$317.32	21		\$317				
1384	AAA COOPER	2-19043	1	27557515	2/11/2019	2/26/2019		19	2	5	\$114.97		\$114.97	21		\$115				
1384	AAA COOPER	2-19042	1	27620920	2/11/2019	2/26/2019		19	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19042	1	27644770	2/11/2019	2/26/2019		19	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19043	1	27727787	2/11/2019	2/26/2019		19	2	5	\$256.63		\$256.63	21		\$257				
1384	AAA COOPER	2-19042	1	27738998	2/11/2019	2/26/2019		19	2	5	\$123.84		\$123.84	21		\$124				
1384	AAA COOPER	2-19042	1	27809592	2/11/2019	2/26/2019		19	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	2-19043	1	27831327	2/11/2019	2/26/2019		19	2	5	\$136.40		\$136.40	21		\$136				
1384	AAA COOPER	2-19042	1	27836750	2/11/2019	2/26/2019		19	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19042	1	28066478	2/11/2019	2/26/2019		19	2	5	\$156.11		\$156.11	21		\$156				
1384	AAA COOPER	2-19042	1	28071334	2/11/2019	2/26/2019		19	2	5	\$107.62		\$107.62	21		\$108				
1384	AAA COOPER	2-19042	1	28110127	2/11/2019	2/26/2019		19	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19042	1	28581571	2/11/2019	2/26/2019		19	2	5	\$63.84		\$63.84	21		\$64				
32384	MANITOULIN TRANSPORT	2-19063	1	26414522	2/11/2019	3/13/2019		19	2	5	\$108.54		\$108.54	21		\$109				
32384	MANITOULIN TRANSPORT	2-19063	1	26429758	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
32384	MANITOULIN TRANSPORT	2-19063	1	26429759	2/11/2019	3/13/2019		19	2	5	\$71.74		\$71.74	21		\$72				
32384	MANITOULIN TRANSPORT	2-19063	1	26429760	2/11/2019	3/13/2019		19	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19063	1	26431558	2/11/2019	3/13/2019		19	2	5	\$225.34		\$225.34	21		\$225				
32384	MANITOULIN TRANSPORT	2-19063	1	26431560	2/11/2019	3/13/2019		19	2	5	\$415.64		\$415.64	21		\$416				
32384	MANITOULIN TRANSPORT	2-19063	1	26502711	2/11/2019	3/13/2019		19	2	5	\$70.26		\$70.26	21		\$70				
32384	MANITOULIN TRANSPORT	2-19063	1	26753329	2/11/2019	3/13/2019		19	2	5	\$113.64		\$113.64	21		\$114				
32384	MANITOULIN TRANSPORT	2-19063	1	26788159	2/11/2019	3/13/2019		19	2	5	\$258.79		\$258.79	21		\$259				
32384	MANITOULIN TRANSPORT	2-19063	1	26827087	2/11/2019	3/13/2019		19	2	5	\$76.52		\$76.52	21		\$77				
32384	MANITOULIN TRANSPORT	2-19063	1	26827090	2/11/2019	3/13/2019		19	2	5	\$104.92		\$104.92	21		\$105				
32384	MANITOULIN TRANSPORT	2-19063	1	26834066	2/11/2019	3/13/2019		19	2	5	\$267.73		\$267.73	21		\$268				
32384	MANITOULIN TRANSPORT	2-19063	1	26834294	2/11/2019	3/13/2019		19	2	5	\$208.01		\$208.01	21		\$208				
32384	MANITOULIN TRANSPORT	2-19063	1	26868419	2/11/2019	3/13/2019		19	2	5	\$174.17		\$174.17	21		\$174				
32384	MANITOULIN TRANSPORT	2-19063	1	26940754	2/11/2019	3/13/2019		19	2	5	\$139.40		\$139.40	21		\$139				
32384	MANITOULIN TRANSPORT	2-19063	1	26991062	2/11/2019	3/13/2019		19	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	2-19063	1	27504786	2/11/2019	3/13/2019		19	2	5	\$91.30		\$91.30	21		\$91				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19063	1	27533224	2/11/2019	3/13/2019		19	2	5	\$224.32		\$224.32	21		\$224				
32384	MANITOULIN TRANSPORT	2-19063	1	27533700	2/11/2019	3/13/2019		19	2	5	\$326.11		\$326.11	21		\$326				
32384	MANITOULIN TRANSPORT	2-19063	1	27574252	2/11/2019	3/13/2019		19	2	5	\$175.19		\$175.19	21		\$175				
32384	MANITOULIN TRANSPORT	2-19063	1	27583279	2/11/2019	3/13/2019		19	2	5	\$58.80		\$58.80	21		\$59				
32384	MANITOULIN TRANSPORT	2-19063	1	27776105	2/11/2019	3/13/2019		19	2	5	\$148.44		\$148.44	21		\$148				
32384	MANITOULIN TRANSPORT	2-19063	1	28115941	2/11/2019	3/13/2019		19	2	5	\$66.60		\$66.60	21		\$67				
32384	MANITOULIN TRANSPORT	2-19063	1	28115942	2/11/2019	3/13/2019		19	2	5	\$68.01		\$68.01	21		\$68				
32384	MANITOULIN TRANSPORT	2-19063	1	28301357	2/11/2019	3/13/2019		19	2	5	\$113.46		\$113.46	21		\$113				
32384	MANITOULIN TRANSPORT	2-19063	1	86474843	2/11/2019	3/13/2019		19	2	5	\$88.69		\$88.69	21		\$89				
32384	MANITOULIN TRANSPORT	2-19063	1	87121583	2/11/2019	3/13/2019		19	2	5	\$58.80		\$58.80	21		\$59				
32384	MANITOULIN TRANSPORT	2-19063	1	87129046	2/11/2019	3/13/2019		19	2	5	\$168.51		\$168.51	21		\$169				
44583	ABERDEEN EXPRESS	2-19053	1	27723275	2/11/2019	2/21/2019		19	2	5	\$94.05		\$94.05	21		\$94				
44583	ABERDEEN EXPRESS	2-19053	1	27755223	2/11/2019	2/21/2019		19	2	5	\$50.00		\$50.00	21		\$50				
44587	MIDWEST MOTOR EXPRES	2-19042	1	24096677	2/11/2019	3/13/2019		19	2	5	\$86.36		\$86.36	21		\$86				
44587	MIDWEST MOTOR EXPRES	2-19042	1	24981789	2/11/2019	3/13/2019		19	2	5	\$200.97		\$200.97	21		\$201				
44587	MIDWEST MOTOR EXPRES	2-19042	1	26462065	2/11/2019	3/13/2019		19	2	5	\$83.11		\$83.11	21		\$83				
44587	MIDWEST MOTOR EXPRES	2-19042	1	26982754	2/11/2019	3/13/2019		19	2	5	\$100.38		\$100.38	21		\$100				
44587	MIDWEST MOTOR EXPRES	2-19042	1	27522261	2/11/2019	3/13/2019		19	2	5	\$389.54		\$389.54	21		\$390				
44587	MIDWEST MOTOR EXPRES	2-19042	1	27701962	2/11/2019	3/13/2019		19	2	5	\$81.84		\$81.84	21		\$82				
44587	MIDWEST MOTOR EXPRES	2-19042	1	27775408	2/11/2019	3/13/2019		19	2	5	\$99.16		\$99.16	21		\$99				
44587	MIDWEST MOTOR EXPRES	2-19042	1	27809196	2/11/2019	3/13/2019		19	2	5	\$356.17		\$356.17	21		\$356				
44587	MIDWEST MOTOR EXPRES	2-19042	1	27913365	2/11/2019	3/13/2019		19	2	5	\$77.33		\$77.33	21		\$77				
44587	MIDWEST MOTOR EXPRES	2-19042	1	27913366	2/11/2019	3/13/2019		19	2	5	\$80.15		\$80.15	21		\$80				
44587	MIDWEST MOTOR EXPRES	2-19042	1	27913370	2/11/2019	3/13/2019		19	2	5	\$107.52		\$107.52	21		\$108				
44587	MIDWEST MOTOR EXPRES	2-19042	1	28001851	2/11/2019	3/13/2019		19	2	5	\$125.95		\$125.95	21		\$126				
44587	MIDWEST MOTOR EXPRES	2-19042	1	28001852	2/11/2019	3/13/2019		19	2	5	\$270.32		\$270.32	21		\$270				
44587	MIDWEST MOTOR EXPRES	2-19042	1	28113646	2/11/2019	3/13/2019		19	2	5	\$532.43		\$532.43	21		\$532				
44587	MIDWEST MOTOR EXPRES	2-19042	1	28324828	2/11/2019	3/13/2019		19	2	5	\$63.43		\$63.43	21		\$63				
44587	MIDWEST MOTOR EXPRES	2-19042	1	87140444	2/11/2019	3/13/2019		19	2	5	\$125.12		\$125.12	21		\$125				
50278	DENNIS K. BURKE, INC	2-19058	1	927183	2/11/2019	2/21/2019		19	6	5	\$17,679.40		\$17,679.40	21		\$17,679				
55813	MLL LOGISTICS, LLC	2-00828	1	R25950335	2/11/2019	3/5/2019		19	7	1	\$27.32		\$27.32	21		\$27				
55813	MLL LOGISTICS, LLC	2-00828	1	R25950336	2/11/2019	3/5/2019		19	7	1	\$6.70		\$6.70	21		\$7				
55813	MLL LOGISTICS, LLC	2-00828	1	R25950337	2/11/2019	3/5/2019		19	7	1	\$25.13		\$25.13	21		\$25				
55813	MLL LOGISTICS, LLC	2-00828	1	R27801455	2/11/2019	3/5/2019		19	7	1	\$15.35		\$15.35	21		\$15				
60343	AIR GROUND EXPRESS	2-19043	1	24371047	2/11/2019	2/26/2019		19	2	5	\$133.22		\$133.22	21		\$133				
60343	AIR GROUND EXPRESS	2-19043	1	26943012	2/11/2019	2/26/2019		19	2	5	\$129.16		\$129.16	21		\$129				
60343	AIR GROUND EXPRESS	2-19043	1	27484239	2/11/2019	2/26/2019		19	2	5	\$68.37		\$68.37	21		\$68				
60343	AIR GROUND EXPRESS	2-19043	1	27486527	2/11/2019	2/26/2019		19	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	27506931	2/11/2019	2/26/2019		19	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	27708929	2/11/2019	2/26/2019		19	2	5	\$96.58		\$96.58	21		\$97				
60343	AIR GROUND EXPRESS	2-19043	1	27734147	2/11/2019	2/26/2019		19	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	27734148	2/11/2019	2/26/2019		19	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	27837482	2/11/2019	2/26/2019		19	2	5	\$105.68		\$105.68	21		\$106				
60343	AIR GROUND EXPRESS	2-19043	1	86082327	2/11/2019	2/26/2019		19	2	5	\$60.00		\$60.00	21		\$60				
60343	AIR GROUND EXPRESS	2-19043	1	86272159	2/11/2019	2/26/2019		19	2	5	\$106.12		\$106.12	21		\$106				
60343	AIR GROUND EXPRESS	2-19043	1	86486017	2/11/2019	2/26/2019		19	2	5	\$167.54		\$167.54	21		\$168				
60343	AIR GROUND EXPRESS	2-19043	1	86486122	2/11/2019	2/26/2019		19	2	5	\$163.21		\$163.21	21		\$163				
60343	AIR GROUND EXPRESS	2-19043	1	86726668	2/11/2019	2/26/2019		19	2	5	\$95.00		\$95.00	21		\$95				
60343	AIR GROUND EXPRESS	2-19043	1	86727109	2/11/2019	2/26/2019		19	2	5	\$64.40		\$64.40	21		\$64				
61933	SAIA, INC	2-19042	1	22834067	2/11/2019	3/13/2019		19	2	5	\$186.89		\$186.89	21		\$187				
61933	SAIA, INC	2-19042	1	25617178	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	25706864	2/11/2019	3/13/2019		19	2	5	\$235.61		\$235.61	21		\$236				
61933	SAIA, INC	2-19042	1	25784927	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	25784928	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	26294497	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	26431772	2/11/2019	3/13/2019		19	2	5	\$140.00		\$140.00	21		\$140				
61933	SAIA, INC	2-19042	1	26462073	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
61933	SAIA, INC	2-19042	1	26673570	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	26720548	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	26729988	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	26834391	2/11/2019	3/13/2019		19	2	5	\$85.00		\$85.00	21		\$85				
61933	SAIA, INC	2-19042	1	27583487	2/11/2019	3/13/2019		19	2	5	\$79.42		\$79.42	21		\$79				
61933	SAIA, INC	2-19042	1	27701953	2/11/2019	3/13/2019		19	2	5	\$140.00		\$140.00	21		\$140				
61933	SAIA, INC	2-19042	1	27758847	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	27762011	2/11/2019	3/13/2019		19	2	5	\$95.46		\$95.46	21		\$95				
61933	SAIA, INC	2-19042	1	27831112	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	28013037	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	28112279	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	28115915	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	28171065	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	28331302	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	28597094	2/11/2019	3/13/2019		19	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19042	1	86878562	2/11/2019	3/13/2019		19	2	5	\$45.94		\$45.94	21		\$46				
63710	RIGGINS, INC	2-19063	1	4237071	2/11/2019	2/21/2019		19	6	5	\$18,925.31		\$18,925.31	21		\$18,925				
63822	SHIPLEY FUELS MARKET	2-19063	1	IN509457	2/11/2019	2/21/2019		19	1	1	\$18,859.42		\$18,859.42	21		\$18,859				
66580	CARROLL INDEPENDENT	2-19063	1	NVO714141	2/11/2019	2/21/2019		19	6	1	\$2,122.60		\$2,122.60	21		\$2,123				
69206	LOCOMOTE EXPRESS LLC	2-19063	1	26889609	2/11/2019	2/21/2019		19	2	1	\$50.00		\$50.00	21		\$50				
34505	TRANSFLO EXPRESS LLC	2-00043	4	1182292	2/11/2019	3/13/2019		19	1	1	\$316.40		\$316.40	4		\$316				
58838	EMCO EXPRESS, LLC	2-19046	4	14123	2/11/2019	3/13/2019	11-Apr	19	1	1	\$1,280.00		\$1,280.00	4		\$1,280				
4353	FLORIDA DEPT OF REVE	2-00362	1	21219	2/12/2019	2/12/2019	11-Mar	18	3	5	\$2,187.18		\$2,187.18	21		\$2,187				
5745	CRISAFULLI BROS.	2-00080	1	66696	2/12/2019	3/14/2019		18	6	5	\$288.67		\$288.67	21		\$289				
5922	CUSTOM BANDAG, INC.	2-00121	1	10375704	2/12/2019	3/29/2019	11-Mar	18	6	5	\$1,122.56		\$1,122.56	21		\$1,123				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436218	2/12/2019	3/4/2019		18	I	5	\$883.46		\$883.46	21		\$883				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436282	2/12/2019	3/4/2019		18	I	5	\$1,116.29		\$1,116.29	21		\$1,116				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436283	2/12/2019	3/4/2019		18	I	5	\$987.90		\$987.90	21		\$988				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436285	2/12/2019	3/4/2019		18	I	5	\$1,438.34		\$1,438.34	21		\$1,438				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436286	2/12/2019	3/4/2019		18	I	5	\$1,153.28		\$1,153.28	21		\$1,153				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436287	2/12/2019	3/4/2019		18	I	5	\$1,035.78		\$1,035.78	21		\$1,036				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436288	2/12/2019	3/4/2019		18	I	5	\$1,172.86		\$1,172.86	21		\$1,173				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436289	2/12/2019	3/4/2019		18	I	5	\$916.10		\$916.10	21		\$916				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436290	2/12/2019	3/4/2019		18	I	5	\$920.45		\$920.45	21		\$920				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436291	2/12/2019	3/4/2019		18	I	5	\$1,179.39		\$1,179.39	21		\$1,179				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436292	2/12/2019	3/4/2019		18	I	5	\$970.50		\$970.50	21		\$971				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436293	2/12/2019	3/4/2019		18	I	5	\$876.93		\$876.93	21		\$877				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436300	2/12/2019	3/4/2019		18	I	5	\$916.10		\$916.10	21		\$916				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436301	2/12/2019	3/4/2019		18	I	5	\$678.91		\$678.91	21		\$679				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436302	2/12/2019	3/4/2019		18	I	5	\$779.01		\$779.01	21		\$779				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436304	2/12/2019	3/4/2019		18	I	5	\$826.88		\$826.88	21		\$827				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436364	2/12/2019	3/4/2019		18	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436391	2/12/2019	3/4/2019		18	I	5	\$1,181.57		\$1,181.57	21		\$1,182				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436392	2/12/2019	3/4/2019		18	I	5	\$974.85		\$974.85	21		\$975				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436393	2/12/2019	3/4/2019		18	I	5	\$848.64		\$848.64	21		\$849				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436395	2/12/2019	3/4/2019		18	I	5	\$1,179.39		\$1,179.39	21		\$1,179				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436396	2/12/2019	3/4/2019		18	I	5	\$1,080.45		\$1,080.45	21		\$1,080				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436401	2/12/2019	3/4/2019		18	I	5	\$1,175.04		\$1,175.04	21		\$1,175				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436402	2/12/2019	3/4/2019		18	I	5	\$1,055.36		\$1,055.36	21		\$1,055				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436403	2/12/2019	3/4/2019		18	I	5	\$963.97		\$963.97	21		\$964				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436405	2/12/2019	3/4/2019		18	I	5	\$1,057.54		\$1,057.54	21		\$1,058				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436406	2/12/2019	3/4/2019		18	I	5	\$1,048.83		\$1,048.83	21		\$1,049				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436413	2/12/2019	3/6/2019		18	I	5	\$1,153.28		\$1,153.28	21		\$1,153				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436418	2/12/2019	3/4/2019		18	I	5	\$896.51		\$896.51	21		\$897				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436517	2/12/2019	3/4/2019		18	I	5	\$739.84		\$739.84	21		\$740				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436518	2/12/2019	3/4/2019		18	I	5	\$1,288.19		\$1,288.19	21		\$1,288				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436519	2/12/2019	3/4/2019		18	I	5	\$1,079.30		\$1,079.30	21		\$1,079				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
9066	EASTERN FREIGHTWAYS	2-00107	1	4436526	2/12/2019	3/4/2019		18	I	5	\$1,240.32		\$1,240.32	21		\$1,240				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436527	2/12/2019	3/4/2019		18	I	5	\$1,031.42		\$1,031.42	21		\$1,031				
18295	NATIONAL FUEL	2-00153	1	21219	2/12/2019	2/12/2019		18	1	5	\$1,364.67		\$1,364.67	21		\$1,365				
18295	NATIONAL FUEL	2-00153	1	021219A	2/12/2019	2/12/2019		18	1	5	\$495.42		\$495.42	21		\$495				
19026	NICHOLAS MANZIE	2-00138	1	WE021219	2/12/2019	2/12/2019	11-Mar	18	E	5	\$249.39		\$249.39	21		\$249				
19736	PETTY CASH-HARRISBUR	2-00122	1	21219	2/12/2019	2/12/2019		18	1	5	\$354.39		\$354.39	21		\$354				
22019	MANSFIELD OIL COMPAN	2-00121	1	21172126	2/12/2019	2/22/2019		18	3	5	\$180.79		\$180.79	21		\$181				
22709	SAFEWAY INC.	2-00261	1	1236154	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236155	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236156	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236157	2/12/2019	2/22/2019		18	3	5	\$437.00		\$437.00	21		\$437				
22709	SAFEWAY INC.	2-00261	1	1236159	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236160	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236163	2/12/2019	2/22/2019		18	3	5	\$347.00		\$347.00	21		\$347				
22709	SAFEWAY INC.	2-00261	1	1236164	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236165	2/12/2019	2/22/2019		18	3	5	\$355.00		\$355.00	21		\$355				
22709	SAFEWAY INC.	2-00261	1	1236168	2/12/2019	2/22/2019		18	3	5	\$473.00		\$473.00	21		\$473				
22709	SAFEWAY INC.	2-00261	1	1236173	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236174	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236175	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236176	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236178	2/12/2019	2/22/2019		18	3	5	\$311.00		\$311.00	21		\$311				
22709	SAFEWAY INC.	2-00261	1	1236180	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236181	2/12/2019	2/22/2019		18	3	5	\$329.00		\$329.00	21		\$329				
22709	SAFEWAY INC.	2-00261	1	1236183	2/12/2019	2/22/2019		18	3	5	\$383.00		\$383.00	21		\$383				
22709	SAFEWAY INC.	2-00261	1	1236185	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236187	2/12/2019	2/22/2019		18	3	5	\$347.00		\$347.00	21		\$347				
22709	SAFEWAY INC.	2-00261	1	1236189	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236190	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236191	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236193	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236194	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
23301	YARD TRUCK SPECIALIS	2-00338	1	4PS133629	2/12/2019	3/14/2019		18	6	5	\$134.96		\$134.96	21		\$135				
24443	AMERICAN BEVERAGE CO	2-00121	1	38500745	2/12/2019	2/12/2019		18	O	5	\$446.09		\$446.09	21		\$446				
24443	AMERICAN BEVERAGE CO	2-00121	1	38507099	2/12/2019	2/12/2019		18	O	5	\$901.53		\$901.53	21		\$902				
30509	TIMOTHY STEALY	2-00190	1	WE021219	2/12/2019	2/22/2019	11-Mar	18	E	5	\$84.43		\$84.43	21		\$84				
39797	PETTY CASH-PITTSBURG	2-00135	1	21219	2/12/2019	3/14/2019		18	1	5	\$479.36		\$479.36	21		\$479				
40062	ROBERT "MAC" WALKER	2-00233	1	WE021219	2/12/2019	2/22/2019	11-Mar	18	E	5	\$2,368.30		\$2,368.30	21		\$2,368				
41612	BOUCHER CLEANING SER	2-00151	1	495	2/12/2019	3/14/2019		18	6	1	\$150.00		\$150.00	21		\$150				
41723	INNOVATIVE DISTRIBUT	2-00260	1	61055	2/12/2019	3/14/2019		18	6	5	\$75.00		\$75.00	21		\$75				
41723	INNOVATIVE DISTRIBUT	2-00260	1	61061	2/12/2019	3/14/2019		18	6	5	\$120.00		\$120.00	21		\$120				
42489	NYSEG	2-00063	1	305067815	2/12/2019	3/14/2019		18	1	5	\$404.36		\$404.36	21		\$404				
44591	SUBURBAN PROPANE	2-00295	1	656036763	2/12/2019	2/22/2019		18	3	5	\$123.12		\$123.12	21		\$123				
44666	KIRK NATIONALEASE CO	2-00271	1	1949981	2/12/2019	3/14/2019		18	6	5	\$492.91		\$492.91	21		\$493				
44677	PETTY CASH-COLUMBUS	2-00202	1	21219	2/12/2019	2/22/2019		18	1	5	\$164.94		\$164.94	21		\$165				
45411	PETTY CASH-BUFFALO	3-00095	1	21219	2/12/2019	3/14/2019		18	1	5	\$274.61		\$274.61	21		\$275				
46053	DELMARVA POWER	2-00200	1	21219	2/12/2019	2/22/2019		18	3	5	\$5,019.59		\$5,019.59	21		\$5,020				
46839	PETTY CASH-PROVIDENC	2-00134	1	21219	2/12/2019	2/22/2019		18	1	5	\$141.71		\$141.71	21		\$142				
50290	AJ JERSEY	2-00211	1	SV128098	2/12/2019	2/22/2019		18	5	5	\$184.46		\$184.46	21		\$184				
52785	NICOR GAS	2-00387	1	21219	2/12/2019	3/14/2019		18	1	5	\$273.11		\$273.11	21		\$273				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	411534000	2/12/2019	2/22/2019		18	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	412013000	2/12/2019	2/22/2019		18	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	502133000	2/12/2019	2/22/2019		18	1	5	\$5,251.22		\$5,251.22	21		\$5,251				
58528	ROADNET TECHNOLOGIES	2-00200	1	100028344	2/12/2019	3/14/2019		18	1	5	\$11,366.67		\$11,366.67	21		\$11,367				
58528	ROADNET TECHNOLOGIES	2-00200	1	100029014	2/12/2019	3/14/2019		18	1	5	\$18,073.82		\$18,073.82	21		\$18,074				
59554	PETTY CASH-BURLINGT	2-00204	1	21219	2/12/2019	2/22/2019		18	1	5	\$200.54		\$200.54	21		\$201				
61379	WAREHOUSE SERVICES N	2-00073	1	0433174IN	2/12/2019	3/14/2019		18	1	1	\$1,177.50		\$1,177.50	21		\$1,178				



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63368	PSEGLI	2-00137	1	21219	2/12/2019	3/14/2019		18	1	5	\$1,121.47		\$1,121.47	21		\$1,121				
65737	PINNACLE FLEET SOLUT	2-00382	1	1273070	2/12/2019	3/14/2019		18	6	5	-\$200.00		-\$200.00	21		-\$200				
65737	PINNACLE FLEET SOLUT	2-00211	1	11386878	2/12/2019	3/14/2019		18	6	5	\$3,020.35		\$3,020.35	21		\$3,020				
65737	PINNACLE FLEET SOLUT	3-00383	1	1384906	2/12/2019	3/14/2019		18	6	5	\$1,994.31		\$1,994.31	21		\$1,994				
67969	BRIDGESTONE AMERICAS	2-00121	1	483665194	2/12/2019	3/14/2019		18	6	1	\$1,617.66		\$1,617.66	21		\$1,618				
67969	BRIDGESTONE AMERICAS	2-00121	1	483665394	2/12/2019	3/14/2019		18	6	1	\$677.72		\$677.72	21		\$678				
67969	BRIDGESTONE AMERICAS	2-00121	1	483669545	2/12/2019	3/14/2019		18	6	1	\$459.45		\$459.45	21		\$459				
67969	BRIDGESTONE AMERICAS	2-00121	1	483669552	2/12/2019	3/14/2019		18	6	1	\$3,393.48		\$3,393.48	21		\$3,393				
72231	BK ELECTRIC	2-00080	1	INV919	2/12/2019	2/22/2019		18	3	5	\$7,965.99		\$7,965.99	21		\$7,966				
72645	QUICK FUEL	2-00123	1	FS1822247	2/12/2019	3/14/2019		18	1	1	\$650.96		\$650.96	21		\$651				
72645	QUICK FUEL	2-00103	1	FS1822532	2/12/2019	3/14/2019		18	1	1	\$12,744.55		\$12,744.55	21		\$12,745				
99558	PP&L	2-00073	1	21219	2/12/2019	2/12/2019		18	3	5	\$500.94		\$500.94	21		\$501				
67745	MICHAEL HURD	2-19057	1	WE021219	2/12/2019	3/8/2019	11-Mar	18	E	5	\$67.57		\$67.57	ER		\$68				
62679	ANDREW KOZIEL	2-19057	1	WE021219	2/12/2019	3/8/2019	11-Mar	18	E	5	\$94.56		\$94.56	ER		\$95				
1384	AAA COOPER	2-19043	1	22914480	2/12/2019	2/27/2019		18	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19043	1	23388728	2/12/2019	2/27/2019		18	2	5	\$108.44		\$108.44	21		\$108				
1384	AAA COOPER	2-19043	1	23469398	2/12/2019	2/27/2019		18	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19043	1	23469399	2/12/2019	2/27/2019		18	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19043	1	25082030	2/12/2019	2/27/2019		18	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19043	1	25853002	2/12/2019	2/27/2019		18	2	5	\$197.31		\$197.31	21		\$197				
1384	AAA COOPER	2-19043	1	25910222	2/12/2019	2/27/2019		18	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19043	1	26462064	2/12/2019	2/27/2019		18	2	5	\$132.99		\$132.99	21		\$133				
1384	AAA COOPER	2-19043	1	26811286	2/12/2019	2/27/2019		18	2	5	\$352.72		\$352.72	21		\$353				
1384	AAA COOPER	2-19043	1	26968495	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	26968856	2/12/2019	2/27/2019		18	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19043	1	26996617	2/12/2019	2/27/2019		18	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19043	1	27081706	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27321942	2/12/2019	2/27/2019		18	2	5	\$118.68		\$118.68	21		\$119				
1384	AAA COOPER	2-19043	1	27554591	2/12/2019	2/27/2019		18	2	5	\$147.25		\$147.25	21		\$147				
1384	AAA COOPER	2-19043	1	27610015	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27625839	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27701940	2/12/2019	2/27/2019		18	2	5	\$97.25		\$97.25	21		\$97				
1384	AAA COOPER	2-19043	1	27710372	2/12/2019	2/27/2019		18	2	5	\$136.92		\$136.92	21		\$137				
1384	AAA COOPER	2-19043	1	27754295	2/12/2019	2/27/2019		18	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19043	1	27762798	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27895902	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27968980	2/12/2019	2/27/2019		18	2	5	\$88.39		\$88.39	21		\$88				
1384	AAA COOPER	2-19043	1	28098300	2/12/2019	2/27/2019		18	2	5	\$707.76		\$707.76	21		\$708				
1384	AAA COOPER	2-19043	1	28110131	2/12/2019	2/27/2019		18	2	5	\$198.92		\$198.92	21		\$199				
1384	AAA COOPER	2-19043	1	28581570	2/12/2019	2/27/2019		18	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19043	1	87184579	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
2575	GUTTMAN OIL CO	2-19064	1	25157	2/12/2019	2/22/2019		18	1	5	\$22,415.25	\$150.28	\$22,264.97	21		\$22,265				
18507	OAK HARBOR FREIGHT	2-19043	1	17296821	2/12/2019	3/14/2019		18	2	5	\$129.37		\$129.37	21		\$129				
18507	OAK HARBOR FREIGHT	2-19043	1	20731497	2/12/2019	3/14/2019		18	2	5	\$86.23		\$86.23	21		\$86				
18507	OAK HARBOR FREIGHT	2-19043	1	25835425	2/12/2019	3/14/2019		18	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19043	1	25939353	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	26319057	2/12/2019	3/14/2019		18	2	5	\$83.84		\$83.84	21		\$84				
18507	OAK HARBOR FREIGHT	2-19043	1	26348234	2/12/2019	3/14/2019		18	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19043	1	26504840	2/12/2019	3/14/2019		18	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19043	1	26608514	2/12/2019	3/14/2019		18	2	5	\$231.64		\$231.64	21		\$232				
18507	OAK HARBOR FREIGHT	2-19043	1	26642765	2/12/2019	3/14/2019		18	2	5	\$562.50		\$562.50	21		\$563				
18507	OAK HARBOR FREIGHT	2-19043	1	26705993	2/12/2019	3/14/2019		18	2	5	\$345.45		\$345.45	21		\$345				
18507	OAK HARBOR FREIGHT	2-19043	1	26972850	2/12/2019	3/14/2019		18	2	5	\$78.79		\$78.79	21		\$79				
18507	OAK HARBOR FREIGHT	2-19043	1	26999621	2/12/2019	3/14/2019		18	2	5	\$62.73		\$62.73	21		\$63				
18507	OAK HARBOR FREIGHT	2-19043	1	27068050	2/12/2019	3/14/2019		18	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19043	1	27523479	2/12/2019	3/14/2019		18	2	5	\$221.54		\$221.54	21		\$222				
18507	OAK HARBOR FREIGHT	2-19043	1	27627017	2/12/2019	3/14/2019		18	2	5	\$211.95		\$211.95	21		\$212				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18507	OAK HARBOR FREIGHT	2-19043	1	27642012	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27643268	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27643279	2/12/2019	3/14/2019		18	2	5	\$116.95		\$116.95	21		\$117				
18507	OAK HARBOR FREIGHT	2-19043	1	27690621	2/12/2019	3/14/2019		18	2	5	\$75.53		\$75.53	21		\$76				
18507	OAK HARBOR FREIGHT	2-19043	1	27701917	2/12/2019	3/14/2019		18	2	5	\$271.03		\$271.03	21		\$271				
18507	OAK HARBOR FREIGHT	2-19043	1	27701936	2/12/2019	3/14/2019		18	2	5	\$191.71		\$191.71	21		\$192				
18507	OAK HARBOR FREIGHT	2-19043	1	27701938	2/12/2019	3/14/2019		18	2	5	\$67.20		\$67.20	21		\$67				
18507	OAK HARBOR FREIGHT	2-19043	1	27711054	2/12/2019	3/14/2019		18	2	5	\$667.69		\$667.69	21		\$668				
18507	OAK HARBOR FREIGHT	2-19043	1	27754298	2/12/2019	3/14/2019		18	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19043	1	27762235	2/12/2019	3/14/2019		18	2	5	\$65.88		\$65.88	21		\$66				
18507	OAK HARBOR FREIGHT	2-19043	1	27762236	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27762237	2/12/2019	3/14/2019		18	2	5	\$79.41		\$79.41	21		\$79				
18507	OAK HARBOR FREIGHT	2-19043	1	27762238	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27762239	2/12/2019	3/14/2019		18	2	5	\$66.27		\$66.27	21		\$66				
18507	OAK HARBOR FREIGHT	2-19043	1	27771028	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27896842	2/12/2019	3/14/2019		18	2	5	\$280.74		\$280.74	21		\$281				
18507	OAK HARBOR FREIGHT	2-19043	1	27959090	2/12/2019	3/14/2019		18	2	5	\$156.52		\$156.52	21		\$157				
18507	OAK HARBOR FREIGHT	2-19043	1	27959091	2/12/2019	3/14/2019		18	2	5	\$129.25		\$129.25	21		\$129				
18507	OAK HARBOR FREIGHT	2-19043	1	27959095	2/12/2019	3/14/2019		18	2	5	\$406.26		\$406.26	21		\$406				
18507	OAK HARBOR FREIGHT	2-19043	1	28110132	2/12/2019	3/14/2019		18	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19043	1	28110136	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	28110138	2/12/2019	3/14/2019		18	2	5	\$182.12		\$182.12	21		\$182				
18507	OAK HARBOR FREIGHT	2-19043	1	86474815	2/12/2019	3/14/2019		18	2	5	\$65.82		\$65.82	21		\$66				
18507	OAK HARBOR FREIGHT	2-19043	1	86474820	2/12/2019	3/14/2019		18	2	5	\$94.44		\$94.44	21		\$94				
18507	OAK HARBOR FREIGHT	2-19043	1	87062850	2/12/2019	3/14/2019		18	2	5	\$184.31		\$184.31	21		\$184				
32384	MANITOULIN TRANSPORT	2-19063	1	21421691	2/12/2019	3/14/2019		18	2	5	\$77.53		\$77.53	21		\$78				
32384	MANITOULIN TRANSPORT	2-19063	1	26405423	2/12/2019	3/14/2019		18	2	5	\$127.39		\$127.39	21		\$127				
32384	MANITOULIN TRANSPORT	2-19063	1	26673762	2/12/2019	3/14/2019		18	2	5	\$108.72		\$108.72	21		\$109				
32384	MANITOULIN TRANSPORT	2-19063	1	26982758	2/12/2019	3/14/2019		18	2	5	\$94.03		\$94.03	21		\$94				
32384	MANITOULIN TRANSPORT	2-19063	1	26991066	2/12/2019	3/14/2019		18	2	5	\$78.15		\$78.15	21		\$78				
44587	MIDWEST MOTOR EXPRES	2-19043	1	24732297	2/12/2019	3/14/2019		18	2	5	\$349.72		\$349.72	21		\$350				
44587	MIDWEST MOTOR EXPRES	2-19043	1	24981790	2/12/2019	3/14/2019		18	2	5	\$127.84		\$127.84	21		\$128				
44587	MIDWEST MOTOR EXPRES	2-19043	1	24981792	2/12/2019	3/14/2019		18	2	5	\$97.71		\$97.71	21		\$98				
44587	MIDWEST MOTOR EXPRES	2-19043	1	25994477	2/12/2019	3/14/2019		18	2	5	\$112.78		\$112.78	21		\$113				
44587	MIDWEST MOTOR EXPRES	2-19043	1	26237922	2/12/2019	3/14/2019		18	2	5	\$190.34		\$190.34	21		\$190				
44587	MIDWEST MOTOR EXPRES	2-19043	1	26348214	2/12/2019	3/14/2019		18	2	5	\$545.03		\$545.03	21		\$545				
44587	MIDWEST MOTOR EXPRES	2-19043	1	26432660	2/12/2019	3/14/2019		18	2	5	\$273.86		\$273.86	21		\$274				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27574349	2/12/2019	3/14/2019		18	2	5	\$91.43		\$91.43	21		\$91				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27630220	2/12/2019	3/14/2019		18	2	5	\$94.72		\$94.72	21		\$95				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27643289	2/12/2019	3/14/2019		18	2	5	\$145.36		\$145.36	21		\$145				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27670466	2/12/2019	3/14/2019		18	2	5	\$78.13		\$78.13	21		\$78				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27869367	2/12/2019	3/14/2019		18	2	5	\$102.75		\$102.75	21		\$103				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27873013	2/12/2019	3/14/2019		18	2	5	\$380.52		\$380.52	21		\$381				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27913367	2/12/2019	3/14/2019		18	2	5	\$64.07		\$64.07	21		\$64				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28112202	2/12/2019	3/14/2019		18	2	5	\$188.28		\$188.28	21		\$188				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28153627	2/12/2019	3/14/2019		18	2	5	\$59.93		\$59.93	21		\$60				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28172713	2/12/2019	3/14/2019		18	2	5	\$86.11		\$86.11	21		\$86				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28249915	2/12/2019	3/14/2019		18	2	5	\$179.17		\$179.17	21		\$179				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28420710	2/12/2019	3/14/2019		18	2	5	\$170.84		\$170.84	21		\$171				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28420712	2/12/2019	3/14/2019		18	2	5	\$187.25		\$187.25	21		\$187				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28482404	2/12/2019	3/14/2019		18	2	5	\$258.98		\$258.98	21		\$259				
60343	AIR GROUND EXPRESS	2-19043	1	26994163	2/12/2019	2/27/2019		18	2	5	\$61.98		\$61.98	21		\$62				
61933	SAIA, INC	2-19043	1	24558685	2/12/2019	3/14/2019		18	2	5	\$1,101.70		\$1,101.70	21		\$1,102				
61933	SAIA, INC	2-19043	1	25935924	2/12/2019	3/14/2019		18	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19043	1	27524728	2/12/2019	3/14/2019		18	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19043	1	27583489	2/12/2019	3/14/2019		18	2	5	\$179.44		\$179.44	21		\$179				
61933	SAIA, INC	2-19043	1	27701941	2/12/2019	3/14/2019		18	2	5	\$78.12		\$78.12	21		\$78				



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61933	SAIA, INC	2-19043	1	27835856	2/12/2019	3/14/2019		18	2	5	\$100.00		\$100.00	21	\$100					
61933	SAIA, INC	2-19043	1	27969558	2/12/2019	3/14/2019		18	2	5	\$126.61		\$126.61	21	\$127					
61933	SAIA, INC	2-19043	1	28109220	2/12/2019	3/14/2019		18	2	5	\$75.00		\$75.00	21	\$75					
61933	SAIA, INC	2-19043	1	28329127	2/12/2019	3/14/2019		18	2	5	\$144.20		\$144.20	21	\$144					
59192	HAROLD F FISHER & SO	2-00236	4	8068	2/12/2019	3/14/2019		18	1	5	\$2,717.87		\$2,717.87	4	\$2,718					
59192	HAROLD F FISHER & SO	2-00236	4	8069	2/12/2019	3/14/2019		18	1	5	\$309.21		\$309.21	4	\$309					
9066	EASTERN FREIGHTWAYS	2-00090	15	4436394	2/12/2019	3/4/2019		18	I	5	\$650.00		\$650.00	25	\$650					
2302	SAFELITE GLASS CORP.	2-00077	1	8433802	2/13/2019	3/15/2019		17	6	5	\$188.04		\$188.04	21	\$188					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436284	2/13/2019	3/5/2019		17	I	5	\$1,129.34		\$1,129.34	21	\$1,129					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436390	2/13/2019	3/5/2019		17	I	5	\$992.26		\$992.26	21	\$992					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436397	2/13/2019	3/5/2019		17	I	5	\$1,214.21		\$1,214.21	21	\$1,214					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436423	2/13/2019	3/5/2019		17	I	5	\$1,029.25		\$1,029.25	21	\$1,029					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436424	2/13/2019	3/5/2019		17	I	5	\$876.93		\$876.93	21	\$877					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436506	2/13/2019	3/5/2019		17	I	5	\$1,107.58		\$1,107.58	21	\$1,108					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436507	2/13/2019	3/5/2019		17	I	5	\$981.38		\$981.38	21	\$981					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436508	2/13/2019	3/5/2019		17	I	5	\$1,031.42		\$1,031.42	21	\$1,031					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436509	2/13/2019	3/5/2019		17	I	5	\$1,214.21		\$1,214.21	21	\$1,214					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436510	2/13/2019	3/5/2019		17	I	5	\$1,277.31		\$1,277.31	21	\$1,277					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436511	2/13/2019	3/5/2019		17	I	5	\$1,105.41		\$1,105.41	21	\$1,105					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436512	2/13/2019	3/5/2019		17	I	5	\$1,185.92		\$1,185.92	21	\$1,186					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436513	2/13/2019	3/5/2019		17	I	5	\$1,055.36		\$1,055.36	21	\$1,055					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436514	2/13/2019	3/5/2019		17	I	5	\$1,159.81		\$1,159.81	21	\$1,160					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436515	2/13/2019	3/5/2019		17	I	5	\$805.12		\$805.12	21	\$805					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436516	2/13/2019	3/5/2019		17	I	5	\$1,194.62		\$1,194.62	21	\$1,195					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436528	2/13/2019	3/5/2019		17	I	5	\$620.16		\$620.16	21	\$620					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436529	2/13/2019	3/5/2019		17	I	5	\$705.02		\$705.02	21	\$705					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436533	2/13/2019	3/5/2019		17	I	5	\$1,268.61		\$1,268.61	21	\$1,269					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436550	2/13/2019	3/5/2019		17	I	5	\$1,013.63		\$1,013.63	21	\$1,014					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436599	2/13/2019	3/5/2019		17	I	5	\$1,107.58		\$1,107.58	21	\$1,108					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436600	2/13/2019	3/5/2019		17	I	5	\$1,122.82		\$1,122.82	21	\$1,123					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436601	2/13/2019	3/5/2019		17	I	5	\$1,259.90		\$1,259.90	21	\$1,260					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436602	2/13/2019	3/5/2019		17	I	5	\$1,035.78		\$1,035.78	21	\$1,036					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436603	2/13/2019	3/5/2019		17	I	5	\$1,355.65		\$1,355.65	21	\$1,356					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436604	2/13/2019	3/5/2019		17	I	5	\$1,107.58		\$1,107.58	21	\$1,108					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436605	2/13/2019	3/5/2019		17	I	5	\$859.52		\$859.52	21	\$860					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436606	2/13/2019	3/5/2019		17	I	5	\$916.10		\$916.10	21	\$916					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436607	2/13/2019	3/5/2019		17	I	5	\$1,146.75		\$1,146.75	21	\$1,147					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436608	2/13/2019	3/5/2019		17	I	5	\$1,079.30		\$1,079.30	21	\$1,079					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436609	2/13/2019	3/5/2019		17	I	5	\$857.34		\$857.34	21	\$857					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436611	2/13/2019	3/5/2019		17	I	5	\$924.80		\$924.80	21	\$925					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436612	2/13/2019	3/5/2019		17	I	5	\$1,114.11		\$1,114.11	21	\$1,114					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436613	2/13/2019	3/5/2019		17	I	5	\$465.66		\$465.66	21	\$466					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436614	2/13/2019	3/5/2019		17	I	5	\$953.09		\$953.09	21	\$953					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436615	2/13/2019	3/5/2019		17	I	5	\$983.55		\$983.55	21	\$984					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436616	2/13/2019	3/5/2019		17	I	5	\$831.23		\$831.23	21	\$831					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436617	2/13/2019	3/5/2019		17	I	5	\$1,046.66		\$1,046.66	21	\$1,047					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436622	2/13/2019	3/5/2019		17	I	5	\$833.41		\$833.41	21	\$833					
9066	EASTERN FREIGHTWAYS	2-00158	1	4436634	2/13/2019	3/5/2019		17	I	5	\$513.54		\$513.54	21	\$514					
18264	AC & T	2-00261	1	394692	2/13/2019	3/15/2019		17	1	5	\$32.04		\$32.04	21	\$32					
25784	INTERSTATE TOWING &	2-00242	1	33097A	2/13/2019	3/15/2019		17	6	5	\$670.29		\$670.29	21	\$670					
28945	CITY OF BALTIMORE	2-00217	1	21319	2/13/2019	2/13/2019		17	3	5	\$139.02		\$139.02	21	\$139					
42345	PETTY CASH	2-00122	1	21319	2/13/2019	3/15/2019		17	1	5	\$121.26		\$121.26	21	\$121					
42489	NYSEG	2-00073	1	107973427	2/13/2019	3/15/2019		17	1	5	\$159.11		\$159.11	21	\$159					
44681	PETTY CASH--RICHMOND	2-00099	1	21319	2/13/2019	2/23/2019		17	3	5	\$69.01		\$69.01	21	\$69					
45092	AMERICAN SECURITY SE	2-00306	1	73422	2/13/2019	3/15/2019		17	1	5	\$1,039.50		\$1,039.50	21	\$1,040					
47904	ALPHA SURE TECHNOLOG	2-00137	1	31296	2/13/2019	2/23/2019		17	1	5	\$450.00		\$450.00	21	\$450					
50076	PETTY CASH--JAMESTOW	3-00067	1	21319	2/13/2019	3/15/2019		17	1	5	\$122.40		\$122.40	21	\$122					



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
52351	SUBURBAN PROPANE	2-00203	1	68179938	2/13/2019	3/15/2019		17	1	5	\$108.34		\$108.34	21		\$108				
53190	DOMINION VIRGINIA PO	2-00153	1	21319	2/13/2019	2/23/2019		17	1	5	\$1,871.02		\$1,871.02	21		\$1,871				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	479928001	2/13/2019	2/23/2019		17	1	5	\$7,128.79		\$7,128.79	21		\$7,129				
56359	LANDER ENTERPRISES,	2-00273	1	48599	2/13/2019	3/15/2019		17	6	1	\$295.00		\$295.00	21		\$295				
56359	LANDER ENTERPRISES,	2-00273	1	48600	2/13/2019	3/15/2019		17	6	1	\$380.00		\$380.00	21		\$380				
56741	PETTY CASH--ALBANY	2-00103	1	21319	2/13/2019	3/15/2019		17	1	5	\$91.00		\$91.00	21		\$91				
63368	PSEGLI	2-00354	1	21319	2/13/2019	3/15/2019		17	1	5	\$2,136.28		\$2,136.28	21		\$2,136				
66950	JFV TRUCKING	2-00203	1	AU4856129	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00203	1	AU8238350	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00154	1	CU8259189	2/13/2019	3/15/2019		17	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00154	1	HU5033160	2/13/2019	3/15/2019		17	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00203	1	HU6593105	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00203	1	HU9519421	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00203	1	MU8055711	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00203	1	ZU4540351	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00154	1	ZU4575466	2/13/2019	3/15/2019		17	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00203	1	ZU4854603	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
67271	AL WARREN OIL COMPAN	2-00073	1	W1201656	2/13/2019	2/23/2019		17	1	5	\$4,339.38		\$4,339.38	21		\$4,339				
67698	THOMAS PILESKY	2-00233	1	WE021319	2/13/2019	2/23/2019	11-Mar	17	E	5	\$3,522.82		\$3,522.82	21		\$3,523				
71965	DIODE IN LIGHTING L	2-00137	1	162	2/13/2019	2/23/2019		17	5	5	\$8,269.91		\$8,269.91	21		\$8,270				
72480	JAMES MALONEY	2-00233	1	WE021319	2/13/2019	2/23/2019	11-Mar	17	E	5	\$101.87		\$101.87	21		\$102				
73025	SPOTLESS CLEANING	2-00103	1	17	2/13/2019	2/23/2019		17	3	5	\$600.00		\$600.00	21		\$600				
1384	AAA COOPER	2-19044	1	17428343	2/13/2019	2/28/2019		17	2	5	\$150.86		\$150.86	21		\$151				
1384	AAA COOPER	2-19044	1	22514750	2/13/2019	2/28/2019		17	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19044	1	25586367	2/13/2019	2/28/2019		17	2	5	\$153.39		\$153.39	21		\$153				
1384	AAA COOPER	2-19044	1	25974885	2/13/2019	2/28/2019		17	2	5	\$64.46		\$64.46	21		\$64				
1384	AAA COOPER	2-19044	1	26406998	2/13/2019	2/28/2019		17	2	5	\$34.28		\$34.28	21		\$34				
1384	AAA COOPER	2-19044	1	26590680	2/13/2019	2/28/2019		17	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	2-19044	1	26608517	2/13/2019	2/28/2019		17	2	5	\$80.17		\$80.17	21		\$80				
1384	AAA COOPER	2-19044	1	27081563	2/13/2019	2/28/2019		17	2	5	\$87.75		\$87.75	21		\$88				
1384	AAA COOPER	2-19044	1	27136435	2/13/2019	2/28/2019		17	2	5	\$902.39		\$902.39	21		\$902				
1384	AAA COOPER	2-19044	1	27326877	2/13/2019	2/28/2019		17	2	5	\$275.00		\$275.00	21		\$275				
1384	AAA COOPER	2-19044	1	27418119	2/13/2019	2/28/2019		17	2	5	\$77.68		\$77.68	21		\$78				
1384	AAA COOPER	2-19044	1	27509696	2/13/2019	2/28/2019		17	2	5	\$129.97		\$129.97	21		\$130				
1384	AAA COOPER	2-19044	1	27583452	2/13/2019	2/28/2019		17	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19044	1	27583486	2/13/2019	2/28/2019		17	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19044	1	27626932	2/13/2019	2/28/2019		17	2	5	\$423.52		\$423.52	21		\$424				
1384	AAA COOPER	2-19044	1	27735952	2/13/2019	2/28/2019		17	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19045	1	27736026	2/13/2019	2/28/2019		17	2	5	\$416.98		\$416.98	21		\$417				
1384	AAA COOPER	2-19044	1	27972064	2/13/2019	2/28/2019		17	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19044	1	28066487	2/13/2019	2/28/2019		17	2	5	\$96.11		\$96.11	21		\$96				
1384	AAA COOPER	2-19044	1	28066490	2/13/2019	2/28/2019		17	2	5	\$483.04		\$483.04	21		\$483				
1384	AAA COOPER	2-19044	1	28115797	2/13/2019	2/28/2019		17	2	5	\$228.84		\$228.84	21		\$229				
1384	AAA COOPER	2-19044	1	28329402	2/13/2019	2/28/2019		17	2	5	\$230.46		\$230.46	21		\$230				
1384	AAA COOPER	2-19044	1	28330330	2/13/2019	2/28/2019		17	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	86809408	2/13/2019	2/28/2019		17	2	5	\$392.49		\$392.49	21		\$392				
18507	OAK HARBOR FREIGHT	2-19044	1	24506229	2/13/2019	3/15/2019		17	2	5	\$118.59		\$118.59	21		\$119				
18507	OAK HARBOR FREIGHT	2-19044	1	27959081	2/13/2019	3/15/2019		17	2	5	\$225.38		\$225.38	21		\$225				
18507	OAK HARBOR FREIGHT	2-19044	1	27960631	2/13/2019	3/15/2019		17	2	5	\$135.50		\$135.50	21		\$136				
32384	MANITOULIN TRANSPORT	2-19063	1	26493165	2/13/2019	3/15/2019		17	2	5	\$333.63		\$333.63	21		\$334				
32384	MANITOULIN TRANSPORT	2-19063	1	26827100	2/13/2019	3/15/2019		17	2	5	\$76.52		\$76.52	21		\$77				
32384	MANITOULIN TRANSPORT	2-19063	1	87064378	2/13/2019	3/15/2019		17	2	5	\$434.78		\$434.78	21		\$435				
44587	MIDWEST MOTOR EXPRES	2-19044	1	26348221	2/13/2019	3/15/2019		17	2	5	\$99.36		\$99.36	21		\$99				
44587	MIDWEST MOTOR EXPRES	2-19044	1	26838511	2/13/2019	3/15/2019		17	2	5	\$88.57		\$88.57	21		\$89				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27477724	2/13/2019	3/15/2019		17	2	5	\$566.78		\$566.78	21		\$567				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27488172	2/13/2019	3/15/2019		17	2	5	\$97.33		\$97.33	21		\$97				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27554597	2/13/2019	3/15/2019		17	2	5	\$56.00		\$56.00	21		\$56				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
44587	MIDWEST MOTOR EXPRES	2-19044	1	27577785	2/13/2019	3/15/2019		17	2	5	\$111.72		\$111.72	21		\$112				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27701963	2/13/2019	3/15/2019		17	2	5	\$79.98		\$79.98	21		\$80				
44587	MIDWEST MOTOR EXPRES	2-19045	1	27754498	2/13/2019	3/15/2019		17	2	5	\$398.75		\$398.75	21		\$399				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27873012	2/13/2019	3/15/2019		17	2	5	\$204.32		\$204.32	21		\$204				
44587	MIDWEST MOTOR EXPRES	2-19044	1	28001864	2/13/2019	3/15/2019		17	2	5	\$89.44		\$89.44	21		\$89				
44587	MIDWEST MOTOR EXPRES	2-19045	1	28484220	2/13/2019	3/15/2019		17	2	5	\$266.46		\$266.46	21		\$266				
44587	MIDWEST MOTOR EXPRES	2-19044	1	87043719	2/13/2019	3/15/2019		17	2	5	\$177.84		\$177.84	21		\$178				
61933	SAIA, INC	2-19044	1	26241327	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	26433724	2/13/2019	3/15/2019		17	2	5	\$1,549.05		\$1,549.05	21		\$1,549				
61933	SAIA, INC	2-19044	1	26642081	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	26716885	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	27337954	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	27485514	2/13/2019	3/15/2019		17	2	5	\$115.54		\$115.54	21		\$116				
61933	SAIA, INC	2-19044	1	27758208	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	28194349	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	86963884	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	87062851	2/13/2019	3/15/2019		17	2	5	\$129.52		\$129.52	21		\$130				
10195	SHORE BUSINESS SOLUT	2-00144	4	AR14953	2/13/2019	2/13/2019	11-Mar	17	1	5	\$20.35		\$20.35	4		\$20				
22205	UTILITY TRAILER SALE	2-00108	4	19023289	2/13/2019	3/15/2019		17	1	5	\$1,750.56		\$1,750.56	4		\$1,751				
57562	PITNEY BOWES	2-00116	4	21319	2/13/2019	2/23/2019		17	1	5	\$500.00		\$500.00	4		\$500				
59192	HAROLD F FISHER & SO	2-00236	4	8070	2/13/2019	3/15/2019		17	1	5	\$457.42		\$457.42	4		\$457				
62003	RAY HOSKINS	2-00192	4	WE021319	2/13/2019	2/23/2019	11-Mar	17	E	5	\$546.02		\$546.02	4		\$546				
64380	COMPLY FIRST, LLC	2-00114	4	35762	2/13/2019	3/15/2019		17	1	1	\$298.50		\$298.50	4		\$299				
70276	VECONINTER USA LLC	2-00314	12	A121613	2/13/2019	3/15/2019		17	1	1	\$120.75		\$120.75	29		\$121				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436688	2/14/2019	3/6/2019		16	I	5	\$1,035.78		\$1,035.78	21		\$1,036				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436689	2/14/2019	3/6/2019		16	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436690	2/14/2019	3/6/2019		16	I	5	\$990.08		\$990.08	21		\$990				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436713	2/14/2019	3/6/2019		16	I	5	\$883.46		\$883.46	21		\$883				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436718	2/14/2019	3/6/2019		16	I	5	\$985.73		\$985.73	21		\$986				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436719	2/14/2019	3/6/2019		16	I	5	\$1,031.42		\$1,031.42	21		\$1,031				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436720	2/14/2019	3/6/2019		16	I	5	\$966.14		\$966.14	21		\$966				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436722	2/14/2019	3/6/2019		16	I	5	\$737.66		\$737.66	21		\$738				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436733	2/14/2019	3/6/2019		16	I	5	\$622.34		\$622.34	21		\$622				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436734	2/14/2019	3/6/2019		16	I	5	\$842.11		\$842.11	21		\$842				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436865	2/14/2019	3/6/2019		16	I	5	\$604.93		\$604.93	21		\$605				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436866	2/14/2019	3/6/2019		16	I	5	\$661.50		\$661.50	21		\$662				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436871	2/14/2019	3/6/2019		16	I	5	\$604.93		\$604.93	21		\$605				
10909	RYDER TRANSPORTATION	2-00129	1	5F7528	2/14/2019	2/14/2019		16	6	5	\$468.09		\$468.09	21		\$468				
30529	SECURITAS SECURITY S	2-00306	1	E4304289	2/14/2019	2/24/2019		16	3	5	\$1,200.60		\$1,200.60	21		\$1,201				
30529	SECURITAS SECURITY S	2-00311	1	E4309257	2/14/2019	2/24/2019		16	3	5	\$771.12		\$771.12	21		\$771				
30529	SECURITAS SECURITY S	2-00306	1	E4309336	2/14/2019	2/24/2019		16	3	5	\$789.65		\$789.65	21		\$790				
30529	SECURITAS SECURITY S	2-00306	1	E4309843	2/14/2019	2/24/2019		16	3	5	\$815.88		\$815.88	21		\$816				
30529	SECURITAS SECURITY S	2-00311	1	E4310729	2/14/2019	2/24/2019		16	3	5	\$939.49		\$939.49	21		\$939				
30529	SECURITAS SECURITY S	2-00311	1	E4310744	2/14/2019	2/24/2019	11-Apr	16	3	5	\$607.86		\$607.86	21		\$608				
30529	SECURITAS SECURITY S	2-00306	1	E4311030	2/14/2019	2/24/2019		16	3	5	\$699.46		\$699.46	21		\$699				
30529	SECURITAS SECURITY S	2-00311	1	E4311103	2/14/2019	2/24/2019		16	3	5	\$851.74		\$851.74	21		\$852				
30529	SECURITAS SECURITY S	2-00311	1	E4311242	2/14/2019	2/24/2019		16	3	5	\$1,638.72		\$1,638.72	21		\$1,639				
30529	SECURITAS SECURITY S	2-00311	1	E4311261	2/14/2019	2/24/2019	11-Apr	16	3	5	\$1,357.20		\$1,357.20	21		\$1,357				
30529	SECURITAS SECURITY S	2-00306	1	E4311832	2/14/2019	2/24/2019		16	3	5	\$513.72		\$513.72	21		\$514				
30529	SECURITAS SECURITY S	2-00311	1	E4311865	2/14/2019	2/24/2019		16	3	5	\$639.45		\$639.45	21		\$639				
30529	SECURITAS SECURITY S	2-00306	1	W6371867	2/14/2019	2/24/2019		16	3	5	\$527.00		\$527.00	21		\$527				
30634	U.S. SECURITY ASSOCI	2-00306	1	2497867	2/14/2019	3/16/2019		16	1	5	\$544.04		\$544.04	21		\$544				
42775	PETTY CASH---OWEGO	3-00095	1	21419	2/14/2019	3/16/2019		16	1	5	\$160.42		\$160.42	21		\$160				
57825	OFFICE EQUIPMENT SOU	2-00223	1	IN19863	2/14/2019	2/24/2019		16	3	5	\$36.81		\$36.81	21		\$37				
66242	PETTY CASH-BALTIMORE	3-00067	1	21419	2/14/2019	2/24/2019		16	1	5	\$138.14		\$138.14	21		\$138				
66589	ARROW SECURITY CO, I	2-00306	1	31252	2/14/2019	3/16/2019		16	1	5	\$924.48		\$924.48	21		\$924				
44298	ROBERT SUSSMAN	2-19057	1	WE021419	2/14/2019	3/8/2019	11-Mar	16	E	5	\$93.52		\$93.52	ER		\$94				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19045	1	21015991	2/14/2019	3/1/2019		16	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19045	1	22564586	2/14/2019	3/1/2019		16	2	5	\$71.40		\$71.40	21		\$71				
1384	AAA COOPER	2-19045	1	24232887	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	24660647	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	26051818	2/14/2019	3/1/2019		16	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19045	1	26676572	2/14/2019	3/1/2019		16	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19045	1	26789212	2/14/2019	3/1/2019		16	2	5	\$263.74		\$263.74	21		\$264				
1384	AAA COOPER	2-19045	1	26959425	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	26959432	2/14/2019	3/1/2019		16	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19045	1	27014063	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014068	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014069	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014070	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014071	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014072	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014073	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014074	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014075	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014076	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27620697	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	27701958	2/14/2019	3/1/2019		16	2	5	\$243.53		\$243.53	21		\$244				
1384	AAA COOPER	2-19045	1	27735546	2/14/2019	3/1/2019		16	2	5	\$201.09		\$201.09	21		\$201				
1384	AAA COOPER	2-19045	1	27770541	2/14/2019	3/1/2019		16	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19045	1	27835787	2/14/2019	3/1/2019		16	2	5	\$222.84		\$222.84	21		\$223				
1384	AAA COOPER	2-19045	1	27895903	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	28043203	2/14/2019	3/1/2019		16	2	5	\$134.72		\$134.72	21		\$135				
1384	AAA COOPER	2-19045	1	28066495	2/14/2019	3/1/2019		16	2	5	\$78.63		\$78.63	21		\$79				
1384	AAA COOPER	2-19045	1	28071813	2/14/2019	3/1/2019		16	2	5	\$103.39		\$103.39	21		\$103				
1384	AAA COOPER	2-19045	1	28145068	2/14/2019	3/1/2019		16	2	5	\$141.11		\$141.11	21		\$141				
1384	AAA COOPER	2-19045	1	85783275	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	86693760	2/14/2019	3/1/2019		16	2	5	\$78.84		\$78.84	21		\$79				
18507	OAK HARBOR FREIGHT	2-19045	1	18699155	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	26433842	2/14/2019	3/16/2019		16	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19045	1	26448823	2/14/2019	3/16/2019		16	2	5	\$133.07		\$133.07	21		\$133				
18507	OAK HARBOR FREIGHT	2-19045	1	26448824	2/14/2019	3/16/2019		16	2	5	\$79.35		\$79.35	21		\$79				
18507	OAK HARBOR FREIGHT	2-19045	1	26558487	2/14/2019	3/16/2019		16	2	5	\$155.26		\$155.26	21		\$155				
18507	OAK HARBOR FREIGHT	2-19045	1	26750639	2/14/2019	3/16/2019		16	2	5	\$81.00		\$81.00	21		\$81				
18507	OAK HARBOR FREIGHT	2-19045	1	26845795	2/14/2019	3/16/2019		16	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19045	1	26999623	2/14/2019	3/16/2019		16	2	5	\$65.02		\$65.02	21		\$65				
18507	OAK HARBOR FREIGHT	2-19045	1	27066146	2/14/2019	3/16/2019		16	2	5	\$155.12		\$155.12	21		\$155				
18507	OAK HARBOR FREIGHT	2-19045	1	27066147	2/14/2019	3/16/2019		16	2	5	\$67.54		\$67.54	21		\$68				
18507	OAK HARBOR FREIGHT	2-19045	1	27079825	2/14/2019	3/16/2019		16	2	5	\$289.64		\$289.64	21		\$290				
18507	OAK HARBOR FREIGHT	2-19045	1	27479346	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	27610390	2/14/2019	3/16/2019		16	2	5	\$79.75		\$79.75	21		\$80				
18507	OAK HARBOR FREIGHT	2-19045	1	27643288	2/14/2019	3/16/2019		16	2	5	\$138.29		\$138.29	21		\$138				
18507	OAK HARBOR FREIGHT	2-19045	1	27644783	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	27701955	2/14/2019	3/16/2019		16	2	5	\$62.40		\$62.40	21		\$62				
18507	OAK HARBOR FREIGHT	2-19045	1	27701960	2/14/2019	3/16/2019		16	2	5	\$191.71		\$191.71	21		\$192				
18507	OAK HARBOR FREIGHT	2-19045	1	27701961	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	27723036	2/14/2019	3/16/2019		16	2	5	\$115.07		\$115.07	21		\$115				
18507	OAK HARBOR FREIGHT	2-19045	1	27831113	2/14/2019	3/16/2019		16	2	5	\$125.00		\$125.00	21		\$125				
18507	OAK HARBOR FREIGHT	2-19045	1	27835832	2/14/2019	3/16/2019		16	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19045	1	28066037	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	28110141	2/14/2019	3/16/2019		16	2	5	\$170.87		\$170.87	21		\$171				
18507	OAK HARBOR FREIGHT	2-19045	1	28110142	2/14/2019	3/16/2019		16	2	5	\$79.79		\$79.79	21		\$80				
18507	OAK HARBOR FREIGHT	2-19045	1	28326851	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	28329121	2/14/2019	3/16/2019		16	2	5	\$89.46		\$89.46	21		\$89				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18507	OAK HARBOR FREIGHT	2-19045	1	87062853	2/14/2019	3/16/2019		16	2	5	\$113.84		\$113.84	21		\$114				
18507	OAK HARBOR FREIGHT	2-19045	1	87201874	2/14/2019	3/16/2019		16	2	5	\$140.39		\$140.39	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	17345378	2/14/2019	3/16/2019		16	2	5	\$178.86		\$178.86	21		\$179				
32384	MANITOULIN TRANSPORT	2-19045	1	17431204	2/14/2019	3/16/2019		16	2	5	\$96.84		\$96.84	21		\$97				
32384	MANITOULIN TRANSPORT	2-19045	1	21421688	2/14/2019	3/16/2019		16	2	5	\$169.53		\$169.53	21		\$170				
32384	MANITOULIN TRANSPORT	2-19045	1	22118794	2/14/2019	3/16/2019		16	2	5	\$180.04		\$180.04	21		\$180				
32384	MANITOULIN TRANSPORT	2-19045	1	22118795	2/14/2019	3/16/2019		16	2	5	\$125.35		\$125.35	21		\$125				
32384	MANITOULIN TRANSPORT	2-19045	1	22118796	2/14/2019	3/16/2019		16	2	5	\$376.56		\$376.56	21		\$377				
32384	MANITOULIN TRANSPORT	2-19045	1	22118883	2/14/2019	3/16/2019		16	2	5	\$504.16		\$504.16	21		\$504				
32384	MANITOULIN TRANSPORT	2-19045	1	22701794	2/14/2019	3/16/2019		16	2	5	\$461.86		\$461.86	21		\$462				
32384	MANITOULIN TRANSPORT	2-19045	1	22701795	2/14/2019	3/16/2019		16	2	5	\$314.04		\$314.04	21		\$314				
32384	MANITOULIN TRANSPORT	2-19045	1	22701796	2/14/2019	3/16/2019		16	2	5	\$195.27		\$195.27	21		\$195				
32384	MANITOULIN TRANSPORT	2-19045	1	22992887	2/14/2019	3/16/2019		16	2	5	\$619.48		\$619.48	21		\$619				
32384	MANITOULIN TRANSPORT	2-19045	1	24232889	2/14/2019	3/16/2019		16	2	5	\$207.29		\$207.29	21		\$207				
32384	MANITOULIN TRANSPORT	2-19045	1	25617481	2/14/2019	3/16/2019		16	2	5	\$140.25		\$140.25	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	25682628	2/14/2019	3/16/2019		16	2	5	\$220.16		\$220.16	21		\$220				
32384	MANITOULIN TRANSPORT	2-19045	1	25786146	2/14/2019	3/16/2019		16	2	5	\$170.24		\$170.24	21		\$170				
32384	MANITOULIN TRANSPORT	2-19045	1	25866387	2/14/2019	3/16/2019		16	2	5	\$176.95		\$176.95	21		\$177				
32384	MANITOULIN TRANSPORT	2-19045	1	25920800	2/14/2019	3/16/2019		16	2	5	\$327.77		\$327.77	21		\$328				
32384	MANITOULIN TRANSPORT	2-19045	1	25944362	2/14/2019	3/16/2019		16	2	5	\$80.02		\$80.02	21		\$80				
32384	MANITOULIN TRANSPORT	2-19045	1	25986740	2/14/2019	3/16/2019		16	2	5	\$138.84		\$138.84	21		\$139				
32384	MANITOULIN TRANSPORT	2-19045	1	25986741	2/14/2019	3/16/2019		16	2	5	\$317.36		\$317.36	21		\$317				
32384	MANITOULIN TRANSPORT	2-19045	1	25986749	2/14/2019	3/16/2019		16	2	5	\$86.87		\$86.87	21		\$87				
32384	MANITOULIN TRANSPORT	2-19045	1	26048992	2/14/2019	3/16/2019		16	2	5	\$311.83		\$311.83	21		\$312				
32384	MANITOULIN TRANSPORT	2-19045	1	26048995	2/14/2019	3/16/2019		16	2	5	\$258.83		\$258.83	21		\$259				
32384	MANITOULIN TRANSPORT	2-19045	1	26048996	2/14/2019	3/16/2019		16	2	5	\$167.45		\$167.45	21		\$167				
32384	MANITOULIN TRANSPORT	2-19045	1	26154102	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	26154117	2/14/2019	3/16/2019		16	2	5	\$1,302.35		\$1,302.35	21		\$1,302				
32384	MANITOULIN TRANSPORT	2-19045	1	26154118	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	26154122	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	26220305	2/14/2019	3/16/2019		16	2	5	\$93.86		\$93.86	21		\$94				
32384	MANITOULIN TRANSPORT	2-19045	1	26220306	2/14/2019	3/16/2019		16	2	5	\$101.93		\$101.93	21		\$102				
32384	MANITOULIN TRANSPORT	2-19045	1	26237919	2/14/2019	3/16/2019		16	2	5	\$98.03		\$98.03	21		\$98				
32384	MANITOULIN TRANSPORT	2-19045	1	26240586	2/14/2019	3/16/2019		16	2	5	\$98.42		\$98.42	21		\$98				
32384	MANITOULIN TRANSPORT	2-19045	1	26369180	2/14/2019	3/16/2019		16	2	5	\$85.54		\$85.54	21		\$86				
32384	MANITOULIN TRANSPORT	2-19045	1	26405372	2/14/2019	3/16/2019		16	2	5	\$110.59		\$110.59	21		\$111				
32384	MANITOULIN TRANSPORT	2-19045	1	26405391	2/14/2019	3/16/2019		16	2	5	\$105.10		\$105.10	21		\$105				
32384	MANITOULIN TRANSPORT	2-19045	1	26405431	2/14/2019	3/16/2019		16	2	5	\$178.62		\$178.62	21		\$179				
32384	MANITOULIN TRANSPORT	2-19045	1	26429714	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	26429730	2/14/2019	3/16/2019		16	2	5	\$101.00		\$101.00	21		\$101				
32384	MANITOULIN TRANSPORT	2-19045	1	26431531	2/14/2019	3/16/2019		16	2	5	\$127.54		\$127.54	21		\$128				
32384	MANITOULIN TRANSPORT	2-19045	1	26431919	2/14/2019	3/16/2019		16	2	5	\$111.15		\$111.15	21		\$111				
32384	MANITOULIN TRANSPORT	2-19045	1	26431921	2/14/2019	3/16/2019		16	2	5	\$111.15		\$111.15	21		\$111				
32384	MANITOULIN TRANSPORT	2-19045	1	26447195	2/14/2019	3/16/2019		16	2	5	\$100.62		\$100.62	21		\$101				
32384	MANITOULIN TRANSPORT	2-19045	1	26560030	2/14/2019	3/16/2019		16	2	5	\$58.22		\$58.22	21		\$58				
32384	MANITOULIN TRANSPORT	2-19045	1	26560032	2/14/2019	3/16/2019		16	2	5	\$73.79		\$73.79	21		\$74				
32384	MANITOULIN TRANSPORT	2-19045	1	26560035	2/14/2019	3/16/2019		16	2	5	\$72.07		\$72.07	21		\$72				
32384	MANITOULIN TRANSPORT	2-19045	1	26571851	2/14/2019	3/16/2019		16	2	5	\$126.96		\$126.96	21		\$127				
32384	MANITOULIN TRANSPORT	2-19045	1	26571852	2/14/2019	3/16/2019		16	2	5	\$197.78		\$197.78	21		\$198				
32384	MANITOULIN TRANSPORT	2-19045	1	26571853	2/14/2019	3/16/2019		16	2	5	\$220.59		\$220.59	21		\$221				
32384	MANITOULIN TRANSPORT	2-19045	1	26613700	2/14/2019	3/16/2019		16	2	5	\$68.74		\$68.74	21		\$69				
32384	MANITOULIN TRANSPORT	2-19045	1	26613701	2/14/2019	3/16/2019		16	2	5	\$70.36		\$70.36	21		\$70				
32384	MANITOULIN TRANSPORT	2-19045	1	26613704	2/14/2019	3/16/2019		16	2	5	\$70.36		\$70.36	21		\$70				
32384	MANITOULIN TRANSPORT	2-19045	1	26613716	2/14/2019	3/16/2019		16	2	5	\$96.48		\$96.48	21		\$96				
32384	MANITOULIN TRANSPORT	2-19045	1	26613717	2/14/2019	3/16/2019		16	2	5	\$96.48		\$96.48	21		\$96				
32384	MANITOULIN TRANSPORT	2-19045	1	26613722	2/14/2019	3/16/2019		16	2	5	\$68.74		\$68.74	21		\$69				
32384	MANITOULIN TRANSPORT	2-19045	1	26635203	2/14/2019	3/16/2019		16	2	5	\$122.90		\$122.90	21		\$123				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOU LIN TRANSPORT	2-19045	1	26635215	2/14/2019	3/16/2019		16	2	5	\$280.35		\$280.35	21		\$280				
32384	MANITOU LIN TRANSPORT	2-19045	1	26646904	2/14/2019	3/16/2019		16	2	5	\$326.06		\$326.06	21		\$326				
32384	MANITOU LIN TRANSPORT	2-19045	1	26649455	2/14/2019	3/16/2019		16	2	5	\$57.30		\$57.30	21		\$57				
32384	MANITOU LIN TRANSPORT	2-19045	1	26678491	2/14/2019	3/16/2019		16	2	5	\$322.69		\$322.69	21		\$323				
32384	MANITOU LIN TRANSPORT	2-19045	1	26700729	2/14/2019	3/16/2019		16	2	5	\$132.03		\$132.03	21		\$132				
32384	MANITOU LIN TRANSPORT	2-19045	1	26700734	2/14/2019	3/16/2019		16	2	5	\$125.17		\$125.17	21		\$125				
32384	MANITOU LIN TRANSPORT	2-19045	1	26700735	2/14/2019	3/16/2019		16	2	5	\$71.05		\$71.05	21		\$71				
32384	MANITOU LIN TRANSPORT	2-19045	1	26700741	2/14/2019	3/16/2019		16	2	5	\$96.13		\$96.13	21		\$96				
32384	MANITOU LIN TRANSPORT	2-19045	1	26700747	2/14/2019	3/16/2019		16	2	5	\$120.96		\$120.96	21		\$121				
32384	MANITOU LIN TRANSPORT	2-19045	1	26700750	2/14/2019	3/16/2019		16	2	5	\$67.65		\$67.65	21		\$68				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707013	2/14/2019	3/16/2019		16	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707016	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707023	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707025	2/14/2019	3/16/2019		16	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707026	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707027	2/14/2019	3/16/2019		16	2	5	\$181.76		\$181.76	21		\$182				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707028	2/14/2019	3/16/2019		16	2	5	\$69.89		\$69.89	21		\$70				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707029	2/14/2019	3/16/2019		16	2	5	\$118.80		\$118.80	21		\$119				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707030	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707031	2/14/2019	3/16/2019		16	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707032	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707033	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707034	2/14/2019	3/16/2019		16	2	5	\$65.45		\$65.45	21		\$65				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707035	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707036	2/14/2019	3/16/2019		16	2	5	\$55.20		\$55.20	21		\$55				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707037	2/14/2019	3/16/2019		16	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707038	2/14/2019	3/16/2019		16	2	5	\$278.36		\$278.36	21		\$278				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707039	2/14/2019	3/16/2019		16	2	5	\$74.79		\$74.79	21		\$75				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707040	2/14/2019	3/16/2019		16	2	5	\$111.64		\$111.64	21		\$112				
32384	MANITOU LIN TRANSPORT	2-19045	1	26707041	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOU LIN TRANSPORT	2-19045	1	26711320	2/14/2019	3/16/2019		16	2	5	\$90.42		\$90.42	21		\$90				
32384	MANITOU LIN TRANSPORT	2-19045	1	26713231	2/14/2019	3/16/2019		16	2	5	\$90.42		\$90.42	21		\$90				
32384	MANITOU LIN TRANSPORT	2-19045	1	26778790	2/14/2019	3/16/2019		16	2	5	\$194.60		\$194.60	21		\$195				
32384	MANITOU LIN TRANSPORT	2-19045	1	26788084	2/14/2019	3/16/2019		16	2	5	\$258.80		\$258.80	21		\$259				
32384	MANITOU LIN TRANSPORT	2-19045	1	26816400	2/14/2019	3/16/2019		16	2	5	\$127.04		\$127.04	21		\$127				
32384	MANITOU LIN TRANSPORT	2-19045	1	26827007	2/14/2019	3/16/2019		16	2	5	\$97.11		\$97.11	21		\$97				
32384	MANITOU LIN TRANSPORT	2-19045	1	26827009	2/14/2019	3/16/2019		16	2	5	\$104.83		\$104.83	21		\$105				
32384	MANITOU LIN TRANSPORT	2-19045	1	26827027	2/14/2019	3/16/2019		16	2	5	\$104.83		\$104.83	21		\$105				
32384	MANITOU LIN TRANSPORT	2-19045	1	26827038	2/14/2019	3/16/2019		16	2	5	\$76.52		\$76.52	21		\$77				
32384	MANITOU LIN TRANSPORT	2-19045	1	26832021	2/14/2019	3/16/2019		16	2	5	\$81.48		\$81.48	21		\$81				
32384	MANITOU LIN TRANSPORT	2-19045	1	26832027	2/14/2019	3/16/2019		16	2	5	\$82.98		\$82.98	21		\$83				
32384	MANITOU LIN TRANSPORT	2-19045	1	26832030	2/14/2019	3/16/2019		16	2	5	\$100.77		\$100.77	21		\$101				
32384	MANITOU LIN TRANSPORT	2-19045	1	26834291	2/14/2019	3/16/2019		16	2	5	\$233.85		\$233.85	21		\$234				
32384	MANITOU LIN TRANSPORT	2-19045	1	26834292	2/14/2019	3/16/2019		16	2	5	\$437.88		\$437.88	21		\$438				
32384	MANITOU LIN TRANSPORT	2-19045	1	26883412	2/14/2019	3/16/2019		16	2	5	\$76.83		\$76.83	21		\$77				
32384	MANITOU LIN TRANSPORT	2-19045	1	26883418	2/14/2019	3/16/2019		16	2	5	\$85.40		\$85.40	21		\$85				
32384	MANITOU LIN TRANSPORT	2-19045	1	26883420	2/14/2019	3/16/2019		16	2	5	\$78.54		\$78.54	21		\$79				
32384	MANITOU LIN TRANSPORT	2-19045	1	26883429	2/14/2019	3/16/2019		16	2	5	\$415.15		\$415.15	21		\$415				
32384	MANITOU LIN TRANSPORT	2-19045	1	26883431	2/14/2019	3/16/2019		16	2	5	\$172.73		\$172.73	21		\$173				
32384	MANITOU LIN TRANSPORT	2-19045	1	26883443	2/14/2019	3/16/2019		16	2	5	\$138.30		\$138.30	21		\$138				
32384	MANITOU LIN TRANSPORT	2-19045	1	26901418	2/14/2019	3/16/2019		16	2	5	\$342.42		\$342.42	21		\$342				
32384	MANITOU LIN TRANSPORT	2-19045	1	26960963	2/14/2019	3/16/2019		16	2	5	\$174.23		\$174.23	21		\$174				
32384	MANITOU LIN TRANSPORT	2-19045	1	26961394	2/14/2019	3/16/2019		16	2	5	\$280.26		\$280.26	21		\$280				
32384	MANITOU LIN TRANSPORT	2-19045	1	26986238	2/14/2019	3/16/2019		16	2	5	\$180.59		\$180.59	21		\$181				
32384	MANITOU LIN TRANSPORT	2-19045	1	26986885	2/14/2019	3/16/2019		16	2	5	\$87.63		\$87.63	21		\$88				
32384	MANITOU LIN TRANSPORT	2-19045	1	26988181	2/14/2019	3/16/2019		16	2	5	\$125.84		\$125.84	21		\$126				
32384	MANITOU LIN TRANSPORT	2-19045	1	26991005	2/14/2019	3/16/2019		16	2	5	\$97.51		\$97.51	21		\$98				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOU LIN TRANSPORT	2-19045	1	26991006	2/14/2019	3/16/2019		16	2	5	\$122.48		\$122.48	21		\$122				
32384	MANITOU LIN TRANSPORT	2-19045	1	26991037	2/14/2019	3/16/2019		16	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOU LIN TRANSPORT	2-19045	1	26991047	2/14/2019	3/16/2019		16	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOU LIN TRANSPORT	2-19045	1	26999940	2/14/2019	3/16/2019		16	2	5	\$102.56		\$102.56	21		\$103				
32384	MANITOU LIN TRANSPORT	2-19045	1	27171177	2/14/2019	3/16/2019		16	2	5	\$59.86		\$59.86	21		\$60				
32384	MANITOU LIN TRANSPORT	2-19045	1	27171178	2/14/2019	3/16/2019		16	2	5	\$136.05		\$136.05	21		\$136				
32384	MANITOU LIN TRANSPORT	2-19045	1	27171179	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOU LIN TRANSPORT	2-19045	1	27171180	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
32384	MANITOU LIN TRANSPORT	2-19045	1	27171181	2/14/2019	3/16/2019		16	2	5	\$107.39		\$107.39	21		\$107				
32384	MANITOU LIN TRANSPORT	2-19045	1	27171182	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOU LIN TRANSPORT	2-19045	1	27171183	2/14/2019	3/16/2019		16	2	5	\$58.58		\$58.58	21		\$59				
32384	MANITOU LIN TRANSPORT	2-19045	1	27279597	2/14/2019	3/16/2019		16	2	5	\$100.63		\$100.63	21		\$101				
32384	MANITOU LIN TRANSPORT	2-19045	1	27279600	2/14/2019	3/16/2019		16	2	5	\$105.31		\$105.31	21		\$105				
32384	MANITOU LIN TRANSPORT	2-19045	1	27327760	2/14/2019	3/16/2019		16	2	5	\$249.88		\$249.88	21		\$250				
32384	MANITOU LIN TRANSPORT	2-19045	1	27476227	2/14/2019	3/16/2019		16	2	5	\$88.02		\$88.02	21		\$88				
32384	MANITOU LIN TRANSPORT	2-19045	1	27476228	2/14/2019	3/16/2019		16	2	5	\$126.57		\$126.57	21		\$127				
32384	MANITOU LIN TRANSPORT	2-19045	1	27476230	2/14/2019	3/16/2019		16	2	5	\$211.29		\$211.29	21		\$211				
32384	MANITOU LIN TRANSPORT	2-19045	1	27522135	2/14/2019	3/16/2019		16	2	5	\$75.26		\$75.26	21		\$75				
32384	MANITOU LIN TRANSPORT	2-19045	1	27522415	2/14/2019	3/16/2019		16	2	5	\$66.58		\$66.58	21		\$67				
32384	MANITOU LIN TRANSPORT	2-19045	1	27522637	2/14/2019	3/16/2019		16	2	5	\$109.65		\$109.65	21		\$110				
32384	MANITOU LIN TRANSPORT	2-19045	1	27522981	2/14/2019	3/16/2019		16	2	5	\$149.10		\$149.10	21		\$149				
32384	MANITOU LIN TRANSPORT	2-19045	1	27525757	2/14/2019	3/16/2019		16	2	5	\$98.73		\$98.73	21		\$99				
32384	MANITOU LIN TRANSPORT	2-19045	1	27525774	2/14/2019	3/16/2019		16	2	5	\$110.31		\$110.31	21		\$110				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533204	2/14/2019	3/16/2019		16	2	5	\$91.93		\$91.93	21		\$92				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533208	2/14/2019	3/16/2019		16	2	5	\$91.93		\$91.93	21		\$92				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533210	2/14/2019	3/16/2019		16	2	5	\$596.59		\$596.59	21		\$597				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533214	2/14/2019	3/16/2019		16	2	5	\$256.18		\$256.18	21		\$256				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533217	2/14/2019	3/16/2019		16	2	5	\$377.71		\$377.71	21		\$378				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533220	2/14/2019	3/16/2019		16	2	5	\$164.76		\$164.76	21		\$165				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533221	2/14/2019	3/16/2019		16	2	5	\$91.93		\$91.93	21		\$92				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533693	2/14/2019	3/16/2019		16	2	5	\$1,443.04		\$1,443.04	21		\$1,443				
32384	MANITOU LIN TRANSPORT	2-19045	1	27542930	2/14/2019	3/16/2019		16	2	5	\$89.38		\$89.38	21		\$89				
32384	MANITOU LIN TRANSPORT	2-19045	1	27543106	2/14/2019	3/16/2019		16	2	5	\$605.41		\$605.41	21		\$605				
32384	MANITOU LIN TRANSPORT	2-19045	1	27543897	2/14/2019	3/16/2019		16	2	5	\$89.38		\$89.38	21		\$89				
32384	MANITOU LIN TRANSPORT	2-19045	1	27543899	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOU LIN TRANSPORT	2-19045	1	27565183	2/14/2019	3/16/2019		16	2	5	\$90.97		\$90.97	21		\$91				
32384	MANITOU LIN TRANSPORT	2-19045	1	27574317	2/14/2019	3/16/2019		16	2	5	\$1,515.52		\$1,515.52	21		\$1,516				
32384	MANITOU LIN TRANSPORT	2-19045	1	27574318	2/14/2019	3/16/2019		16	2	5	\$97.76		\$97.76	21		\$98				
32384	MANITOU LIN TRANSPORT	2-19045	1	27574494	2/14/2019	3/16/2019		16	2	5	\$156.99		\$156.99	21		\$157				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583248	2/14/2019	3/16/2019		16	2	5	\$57.27		\$57.27	21		\$57				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583255	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583262	2/14/2019	3/16/2019		16	2	5	\$178.38		\$178.38	21		\$178				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583263	2/14/2019	3/16/2019		16	2	5	\$56.05		\$56.05	21		\$56				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583265	2/14/2019	3/16/2019		16	2	5	\$60.90		\$60.90	21		\$61				
32384	MANITOU LIN TRANSPORT	2-19045	1	27585003	2/14/2019	3/16/2019		16	2	5	\$413.98		\$413.98	21		\$414				
32384	MANITOU LIN TRANSPORT	2-19045	1	27598738	2/14/2019	3/16/2019		16	2	5	\$2,169.42		\$2,169.42	21		\$2,169				
32384	MANITOU LIN TRANSPORT	2-19045	1	27610391	2/14/2019	3/16/2019		16	2	5	\$148.18		\$148.18	21		\$148				
32384	MANITOU LIN TRANSPORT	2-19045	1	27621591	2/14/2019	3/16/2019		16	2	5	\$78.00		\$78.00	21		\$78				
32384	MANITOU LIN TRANSPORT	2-19045	1	27626929	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOU LIN TRANSPORT	2-19045	1	27626935	2/14/2019	3/16/2019		16	2	5	\$168.61		\$168.61	21		\$169				
32384	MANITOU LIN TRANSPORT	2-19045	1	27642642	2/14/2019	3/16/2019		16	2	5	\$378.28		\$378.28	21		\$378				
32384	MANITOU LIN TRANSPORT	2-19045	1	27644218	2/14/2019	3/16/2019		16	2	5	\$75.92		\$75.92	21		\$76				
32384	MANITOU LIN TRANSPORT	2-19045	1	27671928	2/14/2019	3/16/2019		16	2	5	\$93.75		\$93.75	21		\$94				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694771	2/14/2019	3/16/2019		16	2	5	\$339.37		\$339.37	21		\$339				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694774	2/14/2019	3/16/2019		16	2	5	\$217.52		\$217.52	21		\$218				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694775	2/14/2019	3/16/2019		16	2	5	\$84.16		\$84.16	21		\$84				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694776	2/14/2019	3/16/2019		16	2	5	\$156.62		\$156.62	21		\$157				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19045	1	27694777	2/14/2019	3/16/2019		16	2	5	\$119.82		\$119.82	21		\$120				
32384	MANITOULIN TRANSPORT	2-19045	1	27694778	2/14/2019	3/16/2019		16	2	5	\$85.05		\$85.05	21		\$85				
32384	MANITOULIN TRANSPORT	2-19045	1	27694779	2/14/2019	3/16/2019		16	2	5	\$87.99		\$87.99	21		\$88				
32384	MANITOULIN TRANSPORT	2-19045	1	27694780	2/14/2019	3/16/2019		16	2	5	\$151.40		\$151.40	21		\$151				
32384	MANITOULIN TRANSPORT	2-19045	1	27694781	2/14/2019	3/16/2019		16	2	5	\$84.16		\$84.16	21		\$84				
32384	MANITOULIN TRANSPORT	2-19045	1	27694782	2/14/2019	3/16/2019		16	2	5	\$84.16		\$84.16	21		\$84				
32384	MANITOULIN TRANSPORT	2-19045	1	27694783	2/14/2019	3/16/2019		16	2	5	\$103.02		\$103.02	21		\$103				
32384	MANITOULIN TRANSPORT	2-19045	1	27710383	2/14/2019	3/16/2019		16	2	5	\$1,160.55		\$1,160.55	21		\$1,161				
32384	MANITOULIN TRANSPORT	2-19045	1	27722655	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	27726557	2/14/2019	3/16/2019		16	2	5	\$87.47		\$87.47	21		\$87				
32384	MANITOULIN TRANSPORT	2-19045	1	27755011	2/14/2019	3/16/2019		16	2	5	\$237.90		\$237.90	21		\$238				
32384	MANITOULIN TRANSPORT	2-19045	1	27774113	2/14/2019	3/16/2019		16	2	5	\$326.79		\$326.79	21		\$327				
32384	MANITOULIN TRANSPORT	2-19045	1	27784605	2/14/2019	3/16/2019		16	2	5	\$106.48		\$106.48	21		\$106				
32384	MANITOULIN TRANSPORT	2-19045	1	27809246	2/14/2019	3/16/2019		16	2	5	\$164.76		\$164.76	21		\$165				
32384	MANITOULIN TRANSPORT	2-19045	1	27809247	2/14/2019	3/16/2019		16	2	5	\$110.25		\$110.25	21		\$110				
32384	MANITOULIN TRANSPORT	2-19045	1	27809248	2/14/2019	3/16/2019		16	2	5	\$99.31		\$99.31	21		\$99				
32384	MANITOULIN TRANSPORT	2-19045	1	27809249	2/14/2019	3/16/2019		16	2	5	\$102.97		\$102.97	21		\$103				
32384	MANITOULIN TRANSPORT	2-19045	1	27811201	2/14/2019	3/16/2019		16	2	5	\$79.23		\$79.23	21		\$79				
32384	MANITOULIN TRANSPORT	2-19045	1	27816626	2/14/2019	3/16/2019		16	2	5	\$81.66		\$81.66	21		\$82				
32384	MANITOULIN TRANSPORT	2-19045	1	27825026	2/14/2019	3/16/2019		16	2	5	\$198.95		\$198.95	21		\$199				
32384	MANITOULIN TRANSPORT	2-19045	1	27849643	2/14/2019	3/16/2019		16	2	5	\$118.18		\$118.18	21		\$118				
32384	MANITOULIN TRANSPORT	2-19045	1	27849644	2/14/2019	3/16/2019		16	2	5	\$139.08		\$139.08	21		\$139				
32384	MANITOULIN TRANSPORT	2-19045	1	27869143	2/14/2019	3/16/2019		16	2	5	\$92.09		\$92.09	21		\$92				
32384	MANITOULIN TRANSPORT	2-19045	1	27895451	2/14/2019	3/16/2019		16	2	5	\$260.83		\$260.83	21		\$261				
32384	MANITOULIN TRANSPORT	2-19045	1	27923242	2/14/2019	3/16/2019		16	2	5	\$90.50		\$90.50	21		\$91				
32384	MANITOULIN TRANSPORT	2-19045	1	27923244	2/14/2019	3/16/2019		16	2	5	\$125.43		\$125.43	21		\$125				
32384	MANITOULIN TRANSPORT	2-19045	1	27940233	2/14/2019	3/16/2019		16	2	5	\$76.86		\$76.86	21		\$77				
32384	MANITOULIN TRANSPORT	2-19045	1	27973941	2/14/2019	3/16/2019		16	2	5	\$113.48		\$113.48	21		\$113				
32384	MANITOULIN TRANSPORT	2-19045	1	28030894	2/14/2019	3/16/2019		16	2	5	\$74.75		\$74.75	21		\$75				
32384	MANITOULIN TRANSPORT	2-19045	1	28054395	2/14/2019	3/16/2019		16	2	5	\$125.02		\$125.02	21		\$125				
32384	MANITOULIN TRANSPORT	2-19045	1	28066156	2/14/2019	3/16/2019		16	2	5	\$140.45		\$140.45	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	28068694	2/14/2019	3/16/2019		16	2	5	\$167.61		\$167.61	21		\$168				
32384	MANITOULIN TRANSPORT	2-19045	1	28097058	2/14/2019	3/16/2019		16	2	5	\$101.56		\$101.56	21		\$102				
32384	MANITOULIN TRANSPORT	2-19045	1	28099493	2/14/2019	3/16/2019		16	2	5	\$103.36		\$103.36	21		\$103				
32384	MANITOULIN TRANSPORT	2-19045	1	28101305	2/14/2019	3/16/2019		16	2	5	\$346.53		\$346.53	21		\$347				
32384	MANITOULIN TRANSPORT	2-19045	1	28101306	2/14/2019	3/16/2019		16	2	5	\$76.53		\$76.53	21		\$77				
32384	MANITOULIN TRANSPORT	2-19045	1	28111786	2/14/2019	3/16/2019		16	2	5	\$71.88		\$71.88	21		\$72				
32384	MANITOULIN TRANSPORT	2-19045	1	28118608	2/14/2019	3/16/2019		16	2	5	\$89.16		\$89.16	21		\$89				
32384	MANITOULIN TRANSPORT	2-19045	1	28168738	2/14/2019	3/16/2019		16	2	5	\$123.57		\$123.57	21		\$124				
32384	MANITOULIN TRANSPORT	2-19045	1	28168954	2/14/2019	3/16/2019		16	2	5	\$413.98		\$413.98	21		\$414				
32384	MANITOULIN TRANSPORT	2-19045	1	28168959	2/14/2019	3/16/2019		16	2	5	\$1,138.79		\$1,138.79	21		\$1,139				
32384	MANITOULIN TRANSPORT	2-19045	1	28171661	2/14/2019	3/16/2019		16	2	5	\$115.74		\$115.74	21		\$116				
32384	MANITOULIN TRANSPORT	2-19045	1	28192083	2/14/2019	3/16/2019		16	2	5	\$109.74		\$109.74	21		\$110				
32384	MANITOULIN TRANSPORT	2-19045	1	28192090	2/14/2019	3/16/2019		16	2	5	\$145.63		\$145.63	21		\$146				
32384	MANITOULIN TRANSPORT	2-19045	1	28205421	2/14/2019	3/16/2019		16	2	5	\$1,080.32		\$1,080.32	21		\$1,080				
32384	MANITOULIN TRANSPORT	2-19045	1	28210901	2/14/2019	3/16/2019		16	2	5	\$414.36		\$414.36	21		\$414				
32384	MANITOULIN TRANSPORT	2-19045	1	28215864	2/14/2019	3/16/2019		16	2	5	\$431.17		\$431.17	21		\$431				
32384	MANITOULIN TRANSPORT	2-19045	1	28300833	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
32384	MANITOULIN TRANSPORT	2-19045	1	28300903	2/14/2019	3/16/2019		16	2	5	\$202.94		\$202.94	21		\$203				
32384	MANITOULIN TRANSPORT	2-19045	1	28301155	2/14/2019	3/16/2019		16	2	5	\$316.51		\$316.51	21		\$317				
32384	MANITOULIN TRANSPORT	2-19045	1	28488835	2/14/2019	3/16/2019		16	2	5	\$97.76		\$97.76	21		\$98				
32384	MANITOULIN TRANSPORT	2-19045	1	28488837	2/14/2019	3/16/2019		16	2	5	\$271.20		\$271.20	21		\$271				
32384	MANITOULIN TRANSPORT	2-19045	1	28488840	2/14/2019	3/16/2019		16	2	5	\$271.20		\$271.20	21		\$271				
32384	MANITOULIN TRANSPORT	2-19045	1	28488872	2/14/2019	3/16/2019		16	2	5	\$96.21		\$96.21	21		\$96				
32384	MANITOULIN TRANSPORT	2-19045	1	28517486	2/14/2019	3/16/2019		16	2	5	\$285.87		\$285.87	21		\$286				
32384	MANITOULIN TRANSPORT	2-19045	1	85963821	2/14/2019	3/16/2019		16	2	5	\$148.65		\$148.65	21		\$149				
32384	MANITOULIN TRANSPORT	2-19045	1	86868163	2/14/2019	3/16/2019		16	2	5	\$154.10		\$154.10	21		\$154				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19045	1	86877969	2/14/2019	3/16/2019		16	2	5	\$124.38		\$124.38	21		\$124				
32384	MANITOULIN TRANSPORT	2-19045	1	86878178	2/14/2019	3/16/2019		16	2	5	\$146.25		\$146.25	21		\$146				
32384	MANITOULIN TRANSPORT	2-19045	1	86878400	2/14/2019	3/16/2019		16	2	5	\$647.10		\$647.10	21		\$647				
32384	MANITOULIN TRANSPORT	2-19045	1	86878453	2/14/2019	3/16/2019		16	2	5	\$196.39		\$196.39	21		\$196				
32384	MANITOULIN TRANSPORT	2-19045	1	86878460	2/14/2019	3/16/2019		16	2	5	\$139.59		\$139.59	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	86878477	2/14/2019	3/16/2019		16	2	5	\$129.93		\$129.93	21		\$130				
32384	MANITOULIN TRANSPORT	2-19045	1	86878531	2/14/2019	3/16/2019		16	2	5	\$73.95		\$73.95	21		\$74				
32384	MANITOULIN TRANSPORT	2-19045	1	86878534	2/14/2019	3/16/2019		16	2	5	\$121.65		\$121.65	21		\$122				
32384	MANITOULIN TRANSPORT	2-19045	1	86878535	2/14/2019	3/16/2019		16	2	5	\$980.27		\$980.27	21		\$980				
32384	MANITOULIN TRANSPORT	2-19045	1	86878556	2/14/2019	3/16/2019		16	2	5	\$115.93		\$115.93	21		\$116				
32384	MANITOULIN TRANSPORT	2-19045	1	86878581	2/14/2019	3/16/2019		16	2	5	\$122.69		\$122.69	21		\$123				
32384	MANITOULIN TRANSPORT	2-19045	1	86878590	2/14/2019	3/16/2019		16	2	5	\$72.45		\$72.45	21		\$72				
32384	MANITOULIN TRANSPORT	2-19045	1	86878604	2/14/2019	3/16/2019		16	2	5	\$221.16		\$221.16	21		\$221				
32384	MANITOULIN TRANSPORT	2-19045	1	86878618	2/14/2019	3/16/2019		16	2	5	\$99.44		\$99.44	21		\$99				
32384	MANITOULIN TRANSPORT	2-19045	1	86878619	2/14/2019	3/16/2019		16	2	5	\$159.63		\$159.63	21		\$160				
32384	MANITOULIN TRANSPORT	2-19045	1	86878630	2/14/2019	3/16/2019		16	2	5	\$139.59		\$139.59	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	86878649	2/14/2019	3/16/2019		16	2	5	\$178.26		\$178.26	21		\$178				
32384	MANITOULIN TRANSPORT	2-19045	1	86878662	2/14/2019	3/16/2019		16	2	5	\$527.28		\$527.28	21		\$527				
32384	MANITOULIN TRANSPORT	2-19045	1	86878685	2/14/2019	3/16/2019		16	2	5	\$432.09		\$432.09	21		\$432				
32384	MANITOULIN TRANSPORT	2-19045	1	86878735	2/14/2019	3/16/2019		16	2	5	\$76.26		\$76.26	21		\$76				
32384	MANITOULIN TRANSPORT	2-19045	1	87064250	2/14/2019	3/16/2019		16	2	5	\$80.39		\$80.39	21		\$80				
32384	MANITOULIN TRANSPORT	2-19045	1	87064278	2/14/2019	3/16/2019		16	2	5	\$113.74		\$113.74	21		\$114				
32384	MANITOULIN TRANSPORT	2-19045	1	87064284	2/14/2019	3/16/2019		16	2	5	\$76.29		\$76.29	21		\$76				
32384	MANITOULIN TRANSPORT	2-19045	1	87064296	2/14/2019	3/16/2019		16	2	5	\$95.90		\$95.90	21		\$96				
32384	MANITOULIN TRANSPORT	2-19045	1	87064307	2/14/2019	3/16/2019		16	2	5	\$148.60		\$148.60	21		\$149				
32384	MANITOULIN TRANSPORT	2-19045	1	87064325	2/14/2019	3/16/2019		16	2	5	\$113.74		\$113.74	21		\$114				
32384	MANITOULIN TRANSPORT	2-19045	1	87064330	2/14/2019	3/16/2019		16	2	5	\$113.74		\$113.74	21		\$114				
32384	MANITOULIN TRANSPORT	2-19045	1	87121474	2/14/2019	3/16/2019		16	2	5	\$67.98		\$67.98	21		\$68				
32384	MANITOULIN TRANSPORT	2-19045	1	87121493	2/14/2019	3/16/2019		16	2	5	\$60.32		\$60.32	21		\$60				
32384	MANITOULIN TRANSPORT	2-19045	1	87121496	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	87121506	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	87121507	2/14/2019	3/16/2019		16	2	5	\$60.32		\$60.32	21		\$60				
32384	MANITOULIN TRANSPORT	2-19045	1	87121508	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	87121517	2/14/2019	3/16/2019		16	2	5	\$70.97		\$70.97	21		\$71				
32384	MANITOULIN TRANSPORT	2-19045	1	87121518	2/14/2019	3/16/2019		16	2	5	\$200.86		\$200.86	21		\$201				
32384	MANITOULIN TRANSPORT	2-19045	1	87121522	2/14/2019	3/16/2019		16	2	5	\$60.32		\$60.32	21		\$60				
32384	MANITOULIN TRANSPORT	2-19045	1	87121524	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	87121526	2/14/2019	3/16/2019		16	2	5	\$71.90		\$71.90	21		\$72				
32384	MANITOULIN TRANSPORT	2-19045	1	87121527	2/14/2019	3/16/2019		16	2	5	\$71.19		\$71.19	21		\$71				
32384	MANITOULIN TRANSPORT	2-19045	1	87121533	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	87121537	2/14/2019	3/16/2019		16	2	5	\$93.32		\$93.32	21		\$93				
32384	MANITOULIN TRANSPORT	2-19045	1	87121541	2/14/2019	3/16/2019		16	2	5	\$69.46		\$69.46	21		\$69				
32384	MANITOULIN TRANSPORT	2-19045	1	87121546	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	87121551	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	87121552	2/14/2019	3/16/2019		16	2	5	\$60.32		\$60.32	21		\$60				
32384	MANITOULIN TRANSPORT	2-19045	1	87129031	2/14/2019	3/16/2019		16	2	5	\$276.52		\$276.52	21		\$277				
44587	MIDWEST MOTOR EXPRES	2-19045	1	25680461	2/14/2019	3/16/2019		16	2	5	\$195.00		\$195.00	21		\$195				
44587	MIDWEST MOTOR EXPRES	2-19045	1	26244295	2/14/2019	3/16/2019		16	2	5	\$1,281.22		\$1,281.22	21		\$1,281				
44587	MIDWEST MOTOR EXPRES	2-19045	1	26491705	2/14/2019	3/16/2019		16	2	5	\$107.77		\$107.77	21		\$108				
44587	MIDWEST MOTOR EXPRES	2-19045	1	26535506	2/14/2019	3/16/2019		16	2	5	\$111.96		\$111.96	21		\$112				
44587	MIDWEST MOTOR EXPRES	2-19045	1	27701968	2/14/2019	3/16/2019		16	2	5	\$84.63		\$84.63	21		\$85				
44587	MIDWEST MOTOR EXPRES	2-19045	1	28329116	2/14/2019	3/16/2019		16	2	5	\$166.22		\$166.22	21		\$166				
44587	MIDWEST MOTOR EXPRES	2-19045	1	28329120	2/14/2019	3/16/2019		16	2	5	\$351.79		\$351.79	21		\$352				
44587	MIDWEST MOTOR EXPRES	2-19045	1	87062855	2/14/2019	3/16/2019		16	2	5	\$302.00		\$302.00	21		\$302				
55666	EAST RIVER ENERGY, I	2-19058	1	895627	2/14/2019	2/24/2019		16	6	5	\$9,680.51	\$78.93	\$9,601.58	21		\$9,602				
55666	EAST RIVER ENERGY, I	2-19058	1	896235	2/14/2019	2/24/2019		16	6	5	\$10,282.30	\$77.31	\$10,204.99	21		\$10,205				
61933	SAIA, INC	2-19045	1	26558486	2/14/2019	3/16/2019		16	2	5	\$527.08		\$527.08	21		\$527				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
61933	SAIA, INC	2-19045	1	26643124	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	26751352	2/14/2019	3/16/2019		16	2	5	\$154.94		\$154.94	21		\$155				
61933	SAIA, INC	2-19045	1	26866981	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	26899535	2/14/2019	3/16/2019		16	2	5	\$147.50		\$147.50	21		\$148				
61933	SAIA, INC	2-19045	1	26984117	2/14/2019	3/16/2019		16	2	5	\$188.00		\$188.00	21		\$188				
61933	SAIA, INC	2-19045	1	27337955	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	27797205	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	86963883	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	86963889	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	87184593	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
65291	MANSFIELD OIL COMPAN	2-19049	1	344856	2/14/2019	2/24/2019		16	1	5	\$19,213.56		\$19,213.56	21		\$19,214				
73109	EASTERN FREIGHTWAYS	2-19052	1	27761392	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19052	1	27761398	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19052	1	27761415	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19052	1	27761416	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19060	1	27761425	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
62987	NU-WAY TRANSPORTATIO	2-19046	4	29392	2/14/2019	2/21/2019	11-Apr	16	1	5	\$5,159.00		\$5,159.00	4		\$5,159				
62987	NU-WAY TRANSPORTATIO	2-19046	4	29400	2/14/2019	2/21/2019	11-Apr	16	1	5	\$6,300.00		\$6,300.00	4		\$6,300				
31301	CARRIER CREDIT SERVI	2-00314	12	LS071282E	2/14/2019	2/24/2019		16	3	5	\$140.00		\$140.00	29		\$140				
31301	CARRIER CREDIT SERVI	2-00314	12	LZ067904E	2/14/2019	2/24/2019		16	3	5	\$60.00		\$60.00	29		\$60				
69795	TOTE MARITIME PUERTO	2-00234	12	641610	2/14/2019	3/16/2019		16	1	1	\$4,615.00		\$4,615.00	29		\$4,615				
72906	PENN TERMINALS INC	2-00234	12	0173701IN	2/14/2019	2/24/2019	11-Mar	16	3	5	\$115.00		\$115.00	29		\$115				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436791	2/15/2019	3/7/2019		15	I	5	\$1,033.60		\$1,033.60	21		\$1,034				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436792	2/15/2019	3/7/2019		15	I	5	\$1,083.65		\$1,083.65	21		\$1,084				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436793	2/15/2019	3/7/2019		15	I	5	\$1,533.13		\$1,533.13	21		\$1,533				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436794	2/15/2019	3/7/2019		15	I	5	\$1,127.17		\$1,127.17	21		\$1,127				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436795	2/15/2019	3/7/2019		15	I	5	\$1,007.49		\$1,007.49	21		\$1,007				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436796	2/15/2019	3/7/2019		15	I	5	\$918.27		\$918.27	21		\$918				
15795	M T I INSPECTIONS SE	2-00311	1	502577	2/15/2019	2/25/2019		15	1	5	\$4,182.25	\$83.65	\$4,098.60	21		\$4,099				
16261	CAPITAL TRANS SERVIC	2-00260	1	W73748850	2/15/2019	2/25/2019		15	3	5	\$288.43		\$288.43	21		\$288				
16509	ADP, INC.	2-00311	1	530354728	2/15/2019	2/25/2019		15	3	5	\$246.80		\$246.80	21		\$247				
19295	NORTHEAST GREAT DANE	2-00273	1	102276752	2/15/2019	3/17/2019		15	6	5	-\$64.95		-\$64.95	21		-\$65				
29464	CITY OF BANGOR	2-00200	1	21519	2/15/2019	2/25/2019		15	T	5	\$375.50		\$375.50	21		\$376				
38666	DECAROLIS TRUCK RENT	2-00245	1	8491BRB	2/15/2019	2/15/2019		15	6	5	\$523.84		\$523.84	21		\$524				
38666	DECAROLIS TRUCK RENT	2-00245	1	8546BRB	2/15/2019	2/15/2019		15	6	5	\$166.32		\$166.32	21		\$166				
39141	CENTRAL MAINE POWER	2-00153	1	411125	2/15/2019	2/15/2019		15	1	5	\$1,490.02		\$1,490.02	21		\$1,490				
39756	PETTY CASH	3-00067	1	21519	2/15/2019	2/25/2019		15	1	5	\$49.10		\$49.10	21		\$49				
45696	HOME DEPOT	2-00126	1	62550	2/15/2019	2/25/2019		15	O	5	\$2,030.98		\$2,030.98	21		\$2,031				
52026	NORMAN E BUCK & SONS	2-00137	1	35253	2/15/2019	3/17/2019		15	1	1	\$579.85		\$579.85	21		\$580				
53564	MW TRANSPORTATION SY	2-00273	1	40640	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40641	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40642	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40643	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40644	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40645	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40646	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40647	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40648	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40649	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40650	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40651	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40652	2/15/2019	3/17/2019		15	6	5	\$380.00		\$380.00	21		\$380				
53564	MW TRANSPORTATION SY	2-00273	1	40654	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40655	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40656	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40657	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40658	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
53564	MW TRANSPORTATION SY	2-00272	1	40659	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40660	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40661	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40662	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40663	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40664	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40665	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40666	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
55260	CORPORATE LODGING CO	2-00154	1	1322982	2/15/2019	2/22/2019		15	1	5	\$13,312.23		\$13,312.23	21		\$13,312				
57689	VIRTUAL FREIGHT INSP	2-00311	1	605574	2/15/2019	2/25/2019		15	3	5	\$112.00		\$112.00	21		\$112				
58965	PORTLAND WATER DISTR	2-00153	1	21519	2/15/2019	2/15/2019		15	3	5	\$59.79		\$59.79	21		\$60				
58965	PORTLAND WATER DISTR	2-00153	1	021519A	2/15/2019	2/15/2019		15	3	5	\$57.31		\$57.31	21		\$57				
60438	BLUEGRACE LOGISTICS	2-00126	1	63128	2/15/2019	2/25/2019		15	O	5	\$59.77		\$59.77	21		\$60				
60721	DLS WORLDWIDE	2-00126	1	63124	2/15/2019	2/25/2019		15	O	5	\$65.00		\$65.00	21		\$65				
66812	EVERSOURCE	2-00153	1	21519	2/15/2019	2/25/2019		15	3	5	\$271.25		\$271.25	21		\$271				
71928	NIPSCO	2-00153	1	4517	2/15/2019	2/25/2019		15	1	5	\$261.52		\$261.52	21		\$262				
72549	MCINTOSH ENERGY COMP	2-00227	1	CFSI4200	2/15/2019	2/25/2019		15	1	5	\$10,064.00		\$10,064.00	21		\$10,064				
73320	D&J ASSOCIATES	2-00126	1	63131	2/15/2019	2/25/2019		15	O	5	\$371.67		\$371.67	21		\$372				
73379	NORTH AMER COMPOSITE	2-00126	1	63137	2/15/2019	2/25/2019		15	O	5	\$110.74		\$110.74	21		\$111				
90127	NEUBURGH ENLARGED CI	2-00013	1	21519	2/15/2019	2/15/2019	11-Mar	15	T	5	\$3,409.46		\$3,409.46	21		\$3,409				
44220	SEAN DURGIN	2-19057	1	WE021519	2/15/2019	3/8/2019	11-Mar	15	E	5	\$92.26		\$92.26	ER		\$92				
1384	AAA COOPER	2-19046	1	26429717	2/15/2019	3/2/2019		15	2	5	\$209.77		\$209.77	21		\$210				
1384	AAA COOPER	2-19049	1	26722107	2/15/2019	3/2/2019		15	2	5	\$181.24		\$181.24	21		\$181				
1384	AAA COOPER	2-19046	1	27375029	2/15/2019	3/2/2019		15	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19046	1	27424032	2/15/2019	3/2/2019		15	2	5	\$103.53		\$103.53	21		\$104				
1384	AAA COOPER	2-19046	1	27726411	2/15/2019	3/2/2019		15	2	5	\$142.25		\$142.25	21		\$142				
1384	AAA COOPER	2-19046	1	27738995	2/15/2019	3/2/2019		15	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19046	1	27772308	2/15/2019	3/2/2019		15	2	5	\$133.80		\$133.80	21		\$134				
1384	AAA COOPER	2-19046	1	28021337	2/15/2019	3/2/2019		15	2	5	\$100.23		\$100.23	21		\$100				
1384	AAA COOPER	2-19046	1	86471324	2/15/2019	3/2/2019		15	2	5	\$473.64		\$473.64	21		\$474				
7124	BENJAMIN DI NAPOLI	2-19050	1	BJD19054	2/15/2019	2/19/2019	11-Mar	15	E	5	\$165.00		\$165.00	ER		\$165				
18507	OAK HARBOR FREIGHT	2-19046	1	19834444	2/15/2019	3/17/2019		15	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19046	1	25010846	2/15/2019	3/17/2019		15	2	5	\$134.79		\$134.79	21		\$135				
18507	OAK HARBOR FREIGHT	2-19046	1	25944358	2/15/2019	3/17/2019		15	2	5	\$230.95		\$230.95	21		\$231				
18507	OAK HARBOR FREIGHT	2-19046	1	26428705	2/15/2019	3/17/2019		15	2	5	\$93.80		\$93.80	21		\$94				
18507	OAK HARBOR FREIGHT	2-19046	1	26428706	2/15/2019	3/17/2019		15	2	5	\$71.29		\$71.29	21		\$71				
18507	OAK HARBOR FREIGHT	2-19046	1	26560629	2/15/2019	3/17/2019		15	2	5	\$275.86		\$275.86	21		\$276				
18507	OAK HARBOR FREIGHT	2-19046	1	26571854	2/15/2019	3/17/2019		15	2	5	\$168.45		\$168.45	21		\$168				
18507	OAK HARBOR FREIGHT	2-19046	1	26653482	2/15/2019	3/17/2019		15	2	5	\$102.32		\$102.32	21		\$102				
18507	OAK HARBOR FREIGHT	2-19046	1	26653483	2/15/2019	3/17/2019		15	2	5	\$158.16		\$158.16	21		\$158				
18507	OAK HARBOR FREIGHT	2-19046	1	27477357	2/15/2019	3/17/2019		15	2	5	\$211.15		\$211.15	21		\$211				
18507	OAK HARBOR FREIGHT	2-19046	1	27524606	2/15/2019	3/17/2019		15	2	5	\$193.30		\$193.30	21		\$193				
18507	OAK HARBOR FREIGHT	2-19046	1	27595605	2/15/2019	3/17/2019		15	2	5	\$83.25		\$83.25	21		\$83				
18507	OAK HARBOR FREIGHT	2-19046	1	27685633	2/15/2019	3/17/2019		15	2	5	\$83.24		\$83.24	21		\$83				
18507	OAK HARBOR FREIGHT	2-19046	1	27685634	2/15/2019	3/17/2019		15	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19046	1	27701946	2/15/2019	3/17/2019		15	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19046	1	27701951	2/15/2019	3/17/2019		15	2	5	\$60.00		\$60.00	21		\$60				
18507	OAK HARBOR FREIGHT	2-19046	1	27701952	2/15/2019	3/17/2019		15	2	5	\$117.00		\$117.00	21		\$117				
18507	OAK HARBOR FREIGHT	2-19046	1	27701965	2/15/2019	3/17/2019		15	2	5	\$67.20		\$67.20	21		\$67				
18507	OAK HARBOR FREIGHT	2-19046	1	27818526	2/15/2019	3/17/2019		15	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19046	1	27896603	2/15/2019	3/17/2019		15	2	5	\$287.55		\$287.55	21		\$288				
18507	OAK HARBOR FREIGHT	2-19046	1	27897497	2/15/2019	3/17/2019		15	2	5	\$95.06		\$95.06	21		\$95				
18507	OAK HARBOR FREIGHT	2-19046	1	28071370	2/15/2019	3/17/2019		15	2	5	\$65.77		\$65.77	21		\$66				
18507	OAK HARBOR FREIGHT	2-19046	1	28110144	2/15/2019	3/17/2019		15	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19046	1	28420711	2/15/2019	3/17/2019		15	2	5	\$95.63		\$95.63	21		\$96				
18507	OAK HARBOR FREIGHT	2-19046	1	86486079	2/15/2019	3/17/2019		15	2	5	\$194.61		\$194.61	21		\$195				
18507	OAK HARBOR FREIGHT	2-19046	1	87062854	2/15/2019	3/17/2019		15	2	5	\$184.49		\$184.49	21		\$184				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
30509	TIMOTHY STEALY	2-19050	1	WE022819	2/15/2019	3/1/2019	11-Mar	15	E	5	\$51.12		\$51.12	ER		\$51				
44587	MIDWEST MOTOR EXPRES	2-19046	1	26751343	2/15/2019	3/17/2019		15	2	5	\$361.99		\$361.99	21		\$362				
44587	MIDWEST MOTOR EXPRES	2-19046	1	26816128	2/15/2019	3/17/2019		15	2	5	\$285.08		\$285.08	21		\$285				
44587	MIDWEST MOTOR EXPRES	2-19046	1	26850048	2/15/2019	3/17/2019		15	2	5	\$360.14		\$360.14	21		\$360				
44587	MIDWEST MOTOR EXPRES	2-19046	1	26903461	2/15/2019	3/17/2019		15	2	5	\$287.26		\$287.26	21		\$287				
44587	MIDWEST MOTOR EXPRES	2-19046	1	27124665	2/15/2019	3/17/2019		15	2	5	\$143.76		\$143.76	21		\$144				
44587	MIDWEST MOTOR EXPRES	2-19046	1	27524060	2/15/2019	3/17/2019		15	2	5	\$1,272.87		\$1,272.87	21		\$1,273				
44587	MIDWEST MOTOR EXPRES	2-19046	1	27643293	2/15/2019	3/17/2019		15	2	5	\$140.77		\$140.77	21		\$141				
61933	SAIA, INC	2-19049	1	26348211	2/15/2019	3/17/2019		15	2	5	\$125.02		\$125.02	21		\$125				
61933	SAIA, INC	2-19046	1	26867160	2/15/2019	3/17/2019		15	2	5	\$149.59		\$149.59	21		\$150				
61933	SAIA, INC	2-19046	1	27267366	2/15/2019	3/17/2019		15	2	5	\$438.62		\$438.62	21		\$439				
61933	SAIA, INC	2-19046	1	27337952	2/15/2019	3/17/2019		15	2	5	\$101.64		\$101.64	21		\$102				
61933	SAIA, INC	2-19046	1	27540574	2/15/2019	3/17/2019		15	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19046	1	27701967	2/15/2019	3/17/2019		15	2	5	\$215.74		\$215.74	21		\$216				
63083	TERRY HESS	2-19057	1	WE021519	2/15/2019	3/8/2019	11-Mar	15	E	5	\$161.90		\$161.90	ER		\$162				
59192	HAROLD F FISHER & SO	2-00236	4	8078	2/15/2019	3/17/2019		15	1	5	\$759.17		\$759.17	4		\$759				
67308	T D BANK	2-00250	4	21519	2/15/2019	2/1/2019	11-Mar	15	1	5	\$4,670.67		\$4,670.67	4		\$4,671				
73395	JASON PERKINS	2-00194	4	WE021519	2/15/2019	2/25/2019	11-Mar	15	E	5	\$304.55		\$304.55	4		\$305				
31228	PRTC	2-00292	12	21519	2/15/2019	2/15/2019		15	3	5	\$286.24		\$286.24	29		\$286				
5922	CUSTOM BANDAG, INC.	2-00109	1	375169	2/16/2019	4/2/2019		14	6	5	\$1,393.09		\$1,393.09	21		\$1,393				
10462	PENNSYLVANIA TURNPIK	2-00375	1	130783341	2/16/2019	2/16/2019		14	1	5	\$201.30		\$201.30	21		\$201				
69580	PINNACLE WORKFORCE L	2-00285	1	1290500	2/16/2019	2/26/2019		14	1	1	\$186.01		\$186.01	21		\$186				
73392	FRANCIS RODRIGUEZ	2-00238	1	WE021619	2/16/2019	2/26/2019	11-Mar	14	E	5	\$81.80		\$81.80	21		\$82				
4379	ANGEL CHALUISAN	2-19050	1	AEC19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$297.00		\$297.00	ER		\$297				
21272	DANIEL J. KUBART	2-19050	1	DIK19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$55.72		\$55.72	ER		\$56				
38268	JAMES BARBARO	2-19050	1	JVB19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$214.33		\$214.33	ER		\$214				
68893	JOHN FILAGROSSI	2-19050	1	JF19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$170.00		\$170.00	ER		\$170				
21443	JAMES P. BISCEGLIA	2-19050	1	JPB19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$39.02		\$39.02	ER		\$39				
25483	DAN DEGRAZIA	2-19050	1	DJD19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$55.98		\$55.98	ER		\$56				
38065	BILL LABRECQUE	2-19050	1	BPL19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$12.92		\$12.92	ER		\$13				
2067	HELENE GNUDI	2-19050	1	HIG19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$29.02		\$29.02	ER		\$29				
64108	MIKE ELLIS	2-19050	1	ME19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$125.00		\$125.00	ER		\$125				
65795	BILL CITERONE	2-19050	1	BC19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$63.43		\$63.43	ER		\$63				
71374	MARC S COTE	2-19050	1	MSC19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$25.00		\$25.00	ER		\$25				
69158	JON ENDERSON	2-19050	1	JE19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$33.82		\$33.82	ER		\$34				
65824	RICHARD WELLS	2-19050	1	RW19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$46.50		\$46.50	ER		\$47				
57333	MIKE KOCH	2-19050	1	MTK19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$29.56		\$29.56	ER		\$30				
56398	JOE LOBELLO	2-19057	1	JOE19047	2/16/2019	3/8/2019	11-Mar	14	E	5	\$36.07		\$36.07	ER		\$36				
44478	STEVE SANTI	2-19050	1	SSA19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$44.80		\$44.80	ER		\$45				
48736	PETER DECORE	2-19050	1	PFD19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$24.15		\$24.15	ER		\$24				
44391	TERRI BAKER	2-19050	1	TLB19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$33.10		\$33.10	ER		\$33				
68892	LIVIU GROSULEAC	2-19050	1	LG19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$193.49		\$193.49	ER		\$193				
62374	JEREMY STEVEN CRAWFO	2-19050	1	JSC19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$10.00		\$10.00	ER		\$10				
33084	TOM E WEBBER	2-19050	1	TEW19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$24.76		\$24.76	ER		\$25				
25404	PEGGY SINGER	2-19050	1	PS19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$32.68		\$32.68	ER		\$33				
23887	TIMOTHY MOAKLER	2-19050	1	TPM19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$41.39		\$41.39	ER		\$41				
67160	KYLE MORSE	2-19050	1	KYL19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$46.64		\$46.64	ER		\$47				
30107	KENNETH WEGNER	2-19050	1	KJW19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$60.35		\$60.35	ER		\$60				
48855	TIM ORLER	2-19050	1	TO19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$89.50		\$89.50	ER		\$90				
68802	BOB CONLON	2-19050	1	BCP19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$319.89		\$319.89	ER		\$320				
21542	TRACY BEHRIK	2-19050	1	TB19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$69.55		\$69.55	ER		\$70				
22635	JIMMY L HAYDEN	2-19050	1	JLH19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$30.00		\$30.00	ER		\$30				
37760	CHRIS IEZZI	2-19050	1	CI19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$41.36		\$41.36	ER		\$41				
18427	TERRY DIBELLO	2-19050	1	TLD19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$93.04		\$93.04	ER		\$93				
64011	JESSIE VALENTINE-GEY	2-19050	1	JVG19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$70.31		\$70.31	ER		\$70				
7124	BENJAMIN DI NAPOLI	2-19050	1	BJD19047	2/16/2019	2/19/2019	11-Mar	14	E	5	\$145.00		\$145.00	ER		\$145				
10759	GEORGE CASIANO	2-19050	1	GAC19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$33.00		\$33.00	ER		\$33				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
11628	KARYL CARTER	2-19064	1	WE021619	2/16/2019	3/15/2019	11-Mar	14	E	5	\$33.65		\$33.65	ER		\$34				
18507	OAK HARBOR FREIGHT	2-19049	1	22681139	2/16/2019	3/18/2019		14	2	5	\$189.66		\$189.66	21		\$190				
18507	OAK HARBOR FREIGHT	2-19049	1	24562297	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	25680463	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	25834761	2/16/2019	3/18/2019		14	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19049	1	26429740	2/16/2019	3/18/2019		14	2	5	\$188.79		\$188.79	21		\$189				
18507	OAK HARBOR FREIGHT	2-19049	1	26728912	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	26807580	2/16/2019	3/18/2019		14	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19049	1	27014287	2/16/2019	3/18/2019		14	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19049	1	27542931	2/16/2019	3/18/2019		14	2	5	\$71.29		\$71.29	21		\$71				
18507	OAK HARBOR FREIGHT	2-19049	1	27554602	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	27643295	2/16/2019	3/18/2019		14	2	5	\$83.09		\$83.09	21		\$83				
18507	OAK HARBOR FREIGHT	2-19049	1	27701971	2/16/2019	3/18/2019		14	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19049	1	27835866	2/16/2019	3/18/2019		14	2	5	\$89.46		\$89.46	21		\$89				
18507	OAK HARBOR FREIGHT	2-19049	1	27895955	2/16/2019	3/18/2019		14	2	5	\$58.70		\$58.70	21		\$59				
18507	OAK HARBOR FREIGHT	2-19049	1	28020129	2/16/2019	3/18/2019		14	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19049	1	28110139	2/16/2019	3/18/2019		14	2	5	\$68.41		\$68.41	21		\$68				
18507	OAK HARBOR FREIGHT	2-19049	1	28110149	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	28110150	2/16/2019	3/18/2019		14	2	5	\$157.11		\$157.11	21		\$157				
18507	OAK HARBOR FREIGHT	2-19049	1	86486237	2/16/2019	3/18/2019		14	2	5	\$179.35		\$179.35	21		\$179				
25131	SCOTT BRAZEAU	2-19050	1	SB19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$67.00		\$67.00	ER		\$67				
28160	ED GENEROUS	2-19050	1	EG19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$25.00		\$25.00	ER		\$25				
28459	GEORGE MARSHALL	2-19050	1	GLM19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$142.94		\$142.94	ER		\$143				
30238	TOM RINGWOOD	2-19050	1	TGR19047	2/16/2019	2/19/2019	11-Mar	14	E	5	\$35.00		\$35.00	ER		\$35				
57335	JOHN R. JENKINS	2-19050	1	JRJ19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$163.20		\$163.20	ER		\$163				
63362	RANDALL E. LOY.	2-19050	1	REL19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$108.68		\$108.68	ER		\$109				
18868	ROSA J. MOJICA	2-19050	12	RJM19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$158.91		\$158.91	ER		\$159				
5922	CUSTOM BANDAG, INC.	2-00109	1	375281	2/17/2019	4/3/2019		13	6	5	\$1,064.67		\$1,064.67	21		\$1,065				
16779	NELSON BROADDUS	2-19050	1	SKB18048	2/17/2019	3/1/2019	11-Mar	13	E	5	\$189.97		\$189.97	ER		\$190				
649	AERCO HEATING & COOL	2-00200	1	6108	2/18/2019	3/20/2019		12	1	5	\$4,909.48		\$4,909.48	21		\$4,909				
649	AERCO HEATING & COOL	2-00200	1	6109	2/18/2019	3/20/2019		12	1	5	\$1,642.44		\$1,642.44	21		\$1,642				
649	AERCO HEATING & COOL	2-00200	1	6110	2/18/2019	3/20/2019		12	1	5	\$290.00		\$290.00	21		\$290				
649	AERCO HEATING & COOL	2-00200	1	6111	2/18/2019	3/20/2019		12	1	5	\$319.80		\$319.80	21		\$320				
8004	ELIZABETHTOWN GAS	2-00200	1	21819	2/18/2019	2/18/2019		12	3	5	-\$1,515.89		-\$1,515.89	21		-\$1,516				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436619	2/18/2019	3/10/2019		12	I	5	\$550.53		\$550.53	21		\$551				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436797	2/18/2019	3/10/2019		12	I	5	\$1,014.02		\$1,014.02	21		\$1,014				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436798	2/18/2019	3/10/2019		12	I	5	\$678.91		\$678.91	21		\$679				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436799	2/18/2019	3/10/2019		12	I	5	\$961.79		\$961.79	21		\$962				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436800	2/18/2019	3/10/2019		12	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436802	2/18/2019	3/10/2019		12	I	5	\$1,194.62		\$1,194.62	21		\$1,195				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436803	2/18/2019	3/10/2019		12	I	5	\$696.32		\$696.32	21		\$696				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436804	2/18/2019	3/10/2019		12	I	5	\$968.32		\$968.32	21		\$968				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436805	2/18/2019	3/10/2019		12	I	5	\$835.58		\$835.58	21		\$836				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436806	2/18/2019	3/10/2019		12	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436807	2/18/2019	3/10/2019		12	I	5	\$1,882.24		\$1,882.24	21		\$1,882				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436808	2/18/2019	3/10/2019		12	I	5	\$998.78		\$998.78	21		\$999				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436809	2/18/2019	3/10/2019		12	I	5	\$811.65		\$811.65	21		\$812				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436810	2/18/2019	3/10/2019		12	I	5	\$1,048.83		\$1,048.83	21		\$1,049				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436811	2/18/2019	3/10/2019		12	I	5	\$1,027.07		\$1,027.07	21		\$1,027				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436812	2/18/2019	3/10/2019		12	I	5	\$1,201.15		\$1,201.15	21		\$1,201				
29464	CITY OF BANGOR	2-00013	1	21819	2/18/2019	2/28/2019	11-Mar	12	T	5	\$7,674.48		\$7,674.48	21		\$7,674				
37944	COMCAST	2-00217	1	21819	2/18/2019	2/28/2019		12	1	5	\$106.85		\$106.85	21		\$107				
45647	RG&E	2-00153	1	207945786	2/18/2019	3/20/2019		12	1	5	\$328.77		\$328.77	21		\$329				
1384	AAA COOPER	2-19049	1	19417519	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	20600036	2/18/2019	3/5/2019		12	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19049	1	21015992	2/18/2019	3/5/2019		12	2	5	\$88.39		\$88.39	21		\$88				
1384	AAA COOPER	2-19050	1	21015993	2/18/2019	3/5/2019		12	2	5	\$88.39		\$88.39	21		\$88				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19049	1	23220641	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	25260520	2/18/2019	3/5/2019		12	2	5	\$119.94		\$119.94	21		\$120				
1384	AAA COOPER	2-19049	1	26433725	2/18/2019	3/5/2019		12	2	5	\$108.97		\$108.97	21		\$109				
1384	AAA COOPER	2-19049	1	26567812	2/18/2019	3/5/2019		12	2	5	\$175.25		\$175.25	21		\$175				
1384	AAA COOPER	2-19049	1	26568031	2/18/2019	3/5/2019		12	2	5	\$134.97		\$134.97	21		\$135				
1384	AAA COOPER	2-19049	1	26577260	2/18/2019	3/5/2019		12	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19049	1	26677370	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	26705495	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	26912336	2/18/2019	3/5/2019		12	2	5	\$154.13		\$154.13	21		\$154				
1384	AAA COOPER	2-19049	1	26959461	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	26959465	2/18/2019	3/5/2019		12	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19049	1	26986235	2/18/2019	3/5/2019		12	2	5	\$83.84		\$83.84	21		\$84				
1384	AAA COOPER	2-19050	1	26996620	2/18/2019	3/5/2019		12	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19049	1	27081564	2/18/2019	3/5/2019		12	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19050	1	27081724	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	27321948	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	27674487	2/18/2019	3/5/2019		12	2	5	\$590.02		\$590.02	21		\$590				
1384	AAA COOPER	2-19049	1	27701945	2/18/2019	3/5/2019		12	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19049	1	27738997	2/18/2019	3/5/2019		12	2	5	\$97.25		\$97.25	21		\$97				
1384	AAA COOPER	2-19049	1	27758857	2/18/2019	3/5/2019		12	2	5	\$146.26		\$146.26	21		\$146				
1384	AAA COOPER	2-19049	1	27798097	2/18/2019	3/5/2019		12	2	5	\$191.82		\$191.82	21		\$192				
1384	AAA COOPER	2-19049	1	27830950	2/18/2019	3/5/2019		12	2	5	\$84.18		\$84.18	21		\$84				
1384	AAA COOPER	2-19049	1	27831334	2/18/2019	3/5/2019		12	2	5	\$484.71		\$484.71	21		\$485				
1384	AAA COOPER	2-19050	1	27868544	2/18/2019	3/5/2019		12	2	5	\$106.30		\$106.30	21		\$106				
1384	AAA COOPER	2-19050	1	27873313	2/18/2019	3/5/2019		12	2	5	\$368.78		\$368.78	21		\$369				
1384	AAA COOPER	2-19049	1	28111853	2/18/2019	3/5/2019		12	2	5	\$80.15		\$80.15	21		\$80				
1384	AAA COOPER	2-19049	1	28115803	2/18/2019	3/5/2019		12	2	5	\$120.76		\$120.76	21		\$121				
1384	AAA COOPER	2-19050	1	28123679	2/18/2019	3/5/2019		12	2	5	\$143.73		\$143.73	21		\$144				
1384	AAA COOPER	2-19049	1	28193562	2/18/2019	3/5/2019		12	2	5	\$80.54		\$80.54	21		\$81				
1384	AAA COOPER	2-19049	1	28331279	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	85963787	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	86471332	2/18/2019	3/5/2019		12	2	5	\$771.26		\$771.26	21		\$771				
1384	AAA COOPER	2-19049	1	86471342	2/18/2019	3/5/2019		12	2	5	\$123.84		\$123.84	21		\$124				
1384	AAA COOPER	2-19049	1	87010137	2/18/2019	3/5/2019		12	2	5	\$138.08		\$138.08	21		\$138				
44587	MIDWEST MOTOR EXPRES	2-19049	1	25681108	2/18/2019	3/20/2019		12	2	5	\$75.01		\$75.01	21		\$75				
44587	MIDWEST MOTOR EXPRES	2-19049	1	87062848	2/18/2019	3/20/2019		12	2	5	\$473.50		\$473.50	21		\$474				
44587	MIDWEST MOTOR EXPRES	2-19049	1	87062849	2/18/2019	3/20/2019		12	2	5	\$473.50		\$473.50	21		\$474				
61933	SAIA, INC	2-19049	1	26148863	2/18/2019	3/20/2019		12	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19049	1	27610027	2/18/2019	3/20/2019		12	2	5	\$109.87		\$109.87	21		\$110				
61933	SAIA, INC	2-19049	1	27798087	2/18/2019	3/20/2019		12	2	5	\$80.00		\$80.00	21		\$80				
59192	HAROLD F FISHER & SO	2-00236	4	8079	2/18/2019	3/20/2019		12	1	5	\$1,341.34		\$1,341.34	4		\$1,341				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436647	2/19/2019	3/11/2019		11	I	5	\$609.28		\$609.28	21		\$609				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436656	2/19/2019	3/11/2019		11	I	5	\$898.69		\$898.69	21		\$899				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436675	2/19/2019	3/11/2019		11	I	5	\$726.78		\$726.78	21		\$727				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436691	2/19/2019	3/11/2019		11	I	5	\$920.45		\$920.45	21		\$920				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436692	2/19/2019	3/11/2019		11	I	5	\$1,094.53		\$1,094.53	21		\$1,095				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436693	2/19/2019	3/11/2019		11	I	5	\$1,037.95		\$1,037.95	21		\$1,038				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436694	2/19/2019	3/11/2019		11	I	5	\$968.32		\$968.32	21		\$968				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436695	2/19/2019	3/11/2019		11	I	5	\$1,029.25		\$1,029.25	21		\$1,029				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436696	2/19/2019	3/11/2019		11	I	5	\$1,096.70		\$1,096.70	21		\$1,097				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436697	2/19/2019	3/11/2019		11	I	5	\$1,183.74		\$1,183.74	21		\$1,184				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436698	2/19/2019	3/11/2019		11	I	5	\$1,179.39		\$1,179.39	21		\$1,179				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436706	2/19/2019	3/11/2019		11	I	5	\$1,040.13		\$1,040.13	21		\$1,040				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436707	2/19/2019	3/11/2019		11	I	5	\$816.00		\$816.00	21		\$816				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436712	2/19/2019	3/11/2019		11	I	5	\$1,207.68		\$1,207.68	21		\$1,208				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436723	2/19/2019	3/11/2019		11	I	5	\$839.94		\$839.94	21		\$840				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436801	2/19/2019	3/11/2019		11	I	5	\$1,353.47		\$1,353.47	21		\$1,353				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
9066	EASTERN FREIGHTWAYS	2-00267	1	4436813	2/19/2019	3/11/2019		11	I	5	\$594.05		\$594.05	21		\$594				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436814	2/19/2019	3/11/2019		11	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436860	2/19/2019	3/11/2019		11	I	5	\$924.80		\$924.80	21		\$925				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436861	2/19/2019	3/11/2019		11	I	5	\$672.38		\$672.38	21		\$672				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436862	2/19/2019	3/11/2019		11	I	5	\$520.06		\$520.06	21		\$520				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436863	2/19/2019	3/11/2019		11	I	5	\$602.75		\$602.75	21		\$603				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436864	2/19/2019	3/11/2019		11	I	5	\$1,037.95		\$1,037.95	21		\$1,038				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436867	2/19/2019	3/11/2019		11	I	5	\$770.30		\$770.30	21		\$770				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436868	2/19/2019	3/11/2019		11	I	5	\$852.99		\$852.99	21		\$853				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436869	2/19/2019	3/11/2019		11	I	5	\$652.80		\$652.80	21		\$653				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436870	2/19/2019	3/11/2019		11	I	5	\$504.83		\$504.83	21		\$505				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436873	2/19/2019	3/11/2019		11	I	5	\$504.83		\$504.83	21		\$505				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436874	2/19/2019	3/11/2019		11	I	5	\$1,033.60		\$1,033.60	21		\$1,034				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436875	2/19/2019	3/11/2019		11	I	5	\$844.29		\$844.29	21		\$844				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436965	2/19/2019	3/11/2019		11	I	5	\$1,057.54		\$1,057.54	21		\$1,058				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436968	2/19/2019	3/11/2019		11	I	5	\$365.57		\$365.57	21		\$366				
9820	GAP STORES INC.	2-00165	1	901591	2/19/2019	3/1/2019	11-Mar	11	5	5	\$14,263.57		\$14,263.57	21		\$14,264				
9820	GAP STORES INC.	2-00166	1	901591A	2/19/2019	3/1/2019	11-Mar	11	5	5	-\$14,263.57		-\$14,263.57	21		-\$14,264				
14925	KURTZ BROTHERS	2-00165	1	900992	2/19/2019	3/1/2019		11	5	5	\$200.51		\$200.51	21		\$201				
14932	MECHANICAL HEATING S	2-00165	1	900534	2/19/2019	2/19/2019		11	5	5	\$215.00		\$215.00	21		\$215				
19094	W N A COMET EAST INC	2-00165	1	901065	2/19/2019	3/1/2019		11	5	5	\$40.25		\$40.25	21		\$40				
19798	SOVEREIGN LOGISTICS	2-00165	1	810069	2/19/2019	2/19/2019		11	5	5	\$2,355.00		\$2,355.00	21		\$2,355				
21004	UNITED REFRIGERATION	2-00165	1	901209	2/19/2019	2/19/2019		11	5	5	\$1,018.38		\$1,018.38	21		\$1,018				
22541	ALADDIN BAKERS INC	2-00165	1	901063	2/19/2019	2/19/2019		11	5	5	\$26.90		\$26.90	21		\$27				
23135	FREIGHTQUOTE.COM	2-00165	1	812086	2/19/2019	3/1/2019		11	5	5	\$2,859.48		\$2,859.48	21		\$2,859				
24241	RUBBERMAID COMMERCIA	2-00165	1	900849	2/19/2019	2/19/2019		11	5	5	\$203.00		\$203.00	21		\$203				
24241	RUBBERMAID COMMERCIA	2-00165	1	900971	2/19/2019	2/19/2019		11	5	5	\$150.00		\$150.00	21		\$150				
24241	RUBBERMAID COMMERCIA	2-00165	1	900972	2/19/2019	2/19/2019		11	5	5	\$234.00		\$234.00	21		\$234				
32542	UNISOURCE SHIPPING	2-00165	1	901305	2/19/2019	3/1/2019		11	5	5	\$295.00		\$295.00	21		\$295				
33103	AMERICAN STANDARD+	2-00165	1	803997	2/19/2019	3/1/2019		11	5	5	\$120.00		\$120.00	21		\$120				
34343	CROWN PRINCE, INC	2-00165	1	901091	2/19/2019	3/1/2019		11	5	5	\$87.23		\$87.23	21		\$87				
35242	VERMONT GAS SYSTEMS	2-00356	1	2192019	2/19/2019	2/19/2019		11	3	5	\$54.10		\$54.10	21		\$54				
35242	VERMONT GAS SYSTEMS	2-00356	1	202192019	2/19/2019	2/19/2019		11	3	5	\$438.56		\$438.56	21		\$439				
35242	VERMONT GAS SYSTEMS	2-00356	1	802192019	2/19/2019	2/19/2019		11	3	5	\$1,245.68		\$1,245.68	21		\$1,246				
35457	AAA COOPER	2-00165	1	813240	2/19/2019	3/1/2019		11	5	5	\$439.07		\$439.07	21		\$439				
38843	PUBLIC SERVICE ELECT	2-00153	1	205843967	2/19/2019	3/1/2019		11	1	5	\$619.08		\$619.08	21		\$619				
39009	MINITUBISHI INTL FOOD	2-00165	1	901123	2/19/2019	3/21/2019		11	5	5	\$1,892.00		\$1,892.00	21		\$1,892				
41428	CASESTACK INC	2-00165	1	805641	2/19/2019	3/1/2019		11	5	5	\$50.00		\$50.00	21		\$50				
43239	VFS US, LLC	2-00338	1	3847971	2/19/2019	3/21/2019		11	6	5	-\$328.47		-\$328.47	21		-\$328				
44346	AEP	2-00260	1	21919	2/19/2019	3/21/2019		11	1	5	\$496.65		\$496.65	21		\$497				
44983	ACCURATE LOGISTICS	2-00165	1	812937	2/19/2019	3/1/2019		11	5	5	\$310.76		\$310.76	21		\$311				
44983	ACCURATE LOGISTICS	2-00165	1	813025	2/19/2019	3/1/2019		11	5	5	\$1,031.44		\$1,031.44	21		\$1,031				
47449	EL MUSTEE & SONS INC	2-00165	1	900898	2/19/2019	3/1/2019		11	5	5	\$466.73		\$466.73	21		\$467				
48597	CAR FRESHNER CORP	2-00165	1	901221	2/19/2019	3/1/2019		11	5	5	\$1,012.50		\$1,012.50	21		\$1,013				
48607	LOGISTX INC	2-00165	1	901212	2/19/2019	3/1/2019		11	5	5	\$1,289.65		\$1,289.65	21		\$1,290				
48883	JOTUL NORTH AMERICA	2-00165	1	901210	2/19/2019	3/1/2019		11	5	5	\$1,097.64		\$1,097.64	21		\$1,098				
49043	DOLE PACKAGED FOODS	2-00165	1	810226	2/19/2019	3/1/2019		11	5	5	\$1,262.06		\$1,262.06	21		\$1,262				
49064	PRIMARY COLORS	2-00165	1	900547	2/19/2019	3/1/2019		11	5	5	\$56.40		\$56.40	21		\$56				
49192	STAFST BUILDING PRO	2-00165	1	809879	2/19/2019	3/1/2019		11	5	5	\$2,084.08		\$2,084.08	21		\$2,084				
49836	GEL SPICE CO INC	2-00165	1	901067	2/19/2019	3/1/2019		11	5	5	\$138.24		\$138.24	21		\$138				
50400	ECHO GLOBAL LOGISTIC	2-00165	1	810538	2/19/2019	3/1/2019		11	5	5	\$397.58		\$397.58	21		\$398				
51888	INTERTAPE POLYMER GR	2-00165	1	901077	2/19/2019	3/1/2019		11	5	5	\$51.90		\$51.90	21		\$52				
51888	INTERTAPE POLYMER GR	2-00165	1	901078	2/19/2019	3/1/2019		11	5	5	\$52.80		\$52.80	21		\$53				
52487	STAPLES INC	2-00165	1	901082	2/19/2019	3/1/2019		11	5	5	\$59.86		\$59.86	21		\$60				
53614	PHILIPS LIGHTING	2-00165	1	809656	2/19/2019	3/1/2019		11	5	5	\$1,272.96		\$1,272.96	21		\$1,273				
53729	COAST TO COAST CARRI	2-00165	1	813018	2/19/2019	3/1/2019		11	5	5	\$227.81		\$227.81	21		\$228				
54711	EQUIPMENT DEPOT PA.,	3-00123	1	40972211	2/19/2019	3/21/2019		11	6	5	\$3,229.94		\$3,229.94	21		\$3,230				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
56371	FISCHER PAPER PRODUC	2-00165	1	900325	2/19/2019	3/1/2019		11	5	5	\$28.21		\$28.21	21		\$28				
57390	ARMALY BRANDS	2-00165	1	901070	2/19/2019	3/1/2019		11	5	5	\$147.22		\$147.22	21		\$147				
60154	GLASFLOSS IND	2-00165	1	901068	2/19/2019	3/1/2019		11	5	5	\$138.84		\$138.84	21		\$139				
60477	SPECIALMADE GOODS &	2-00165	1	813109	2/19/2019	3/1/2019		11	5	5	\$250.00		\$250.00	21		\$250				
60721	DLS WORLDWIDE	2-00165	1	900213	2/19/2019	3/1/2019		11	5	5	\$275.91		\$275.91	21		\$276				
62471	TAPCO	2-00165	1	900429	2/19/2019	3/1/2019		11	5	5	\$17.51		\$17.51	21		\$18				
64815	GUSTIAMO	2-00165	1	811662	2/19/2019	3/1/2019		11	5	5	\$137.50		\$137.50	21		\$138				
65205	FREIGHTCOM	2-00165	1	809810	2/19/2019	3/1/2019		11	5	5	\$1,070.88		\$1,070.88	21		\$1,071				
65319	SAMUEL STRAPPING	2-00165	1	901218	2/19/2019	3/1/2019		11	5	5	\$1,436.78		\$1,436.78	21		\$1,437				
65319	SAMUEL STRAPPING	2-00165	1	901219	2/19/2019	3/1/2019		11	5	5	\$1,884.36		\$1,884.36	21		\$1,884				
66363	EMPIRE FREIGHT LOGIS	2-00165	1	900226	2/19/2019	3/1/2019		11	5	5	\$230.10		\$230.10	21		\$230				
66950	JFV TRUCKING	2-00231	1	AU8232440	2/19/2019	3/21/2019		11	1	5	\$275.00		\$275.00	21		\$275				
66950	JFV TRUCKING	2-00202	1	AU9031814	2/19/2019	3/21/2019		11	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00231	1	HU7164403	2/19/2019	3/21/2019		11	1	5	\$300.00		\$300.00	21		\$300				
66950	JFV TRUCKING	2-00202	1	MU8030210	2/19/2019	3/21/2019		11	1	5	\$350.00		\$350.00	21		\$350				
67085	ESSENDANT CO	2-00165	1	806608	2/19/2019	3/1/2019		11	5	5	\$237.85		\$237.85	21		\$238				
67085	ESSENDANT CO	2-00165	1	901155	2/19/2019	3/1/2019		11	5	5	\$586.34		\$586.34	21		\$586				
67085	ESSENDANT CO	2-00165	1	901203	2/19/2019	3/1/2019		11	5	5	\$180.78		\$180.78	21		\$181				
67085	ESSENDANT CO	2-00165	1	901267	2/19/2019	3/1/2019		11	5	5	\$220.35		\$220.35	21		\$220				
67966	TRIANGLE TUBE	2-00165	1	808938	2/19/2019	3/1/2019		11	5	5	\$964.87		\$964.87	21		\$965				
68057	CARDINAL TRANSPORTAT	2-00165	1	901093	2/19/2019	3/1/2019		11	5	5	\$93.80		\$93.80	21		\$94				
68827	SBARS INC	2-00165	1	812557	2/19/2019	3/1/2019		11	5	5	\$250.00		\$250.00	21		\$250				
69093	ROCKWELL AMERICAN	2-00165	1	901073	2/19/2019	3/1/2019		11	5	5	\$260.20		\$260.20	21		\$260				
69221	HD SUPPLY	2-00165	1	901075	2/19/2019	3/1/2019		11	5	5	\$196.25		\$196.25	21		\$196				
69221	HD SUPPLY	2-00165	1	901076	2/19/2019	3/1/2019		11	5	5	\$412.48		\$412.48	21		\$412				
69455	PACKAGING WHOLESALER	2-00165	1	901094	2/19/2019	3/1/2019		11	5	5	\$108.99		\$108.99	21		\$109				
70463	WELCH ALLYN	2-00165	1	901095	2/19/2019	3/1/2019		11	5	5	\$111.30		\$111.30	21		\$111				
71009	HUB CITY TERMINALS	2-00165	1	901064	2/19/2019	3/1/2019		11	5	5	\$38.88		\$38.88	21		\$39				
72396	ELITE SPICE	2-00165	1	901069	2/19/2019	3/1/2019		11	5	5	\$143.78		\$143.78	21		\$144				
73140	NEWLY WEDS FOODS	2-00165	1	901071	2/19/2019	3/1/2019		11	5	5	\$195.26		\$195.26	21		\$195				
73387	BAYHEAD PRODUCTS COR	2-00165	1	901072	2/19/2019	3/1/2019		11	5	5	\$255.00		\$255.00	21		\$255				
73388	FIVE LANDIS	2-00165	1	900702	2/19/2019	3/1/2019		11	5	5	\$249.70		\$249.70	21		\$250				
73389	PACKAGING RESOURCES	2-00165	1	900310	2/19/2019	3/1/2019		11	5	5	\$150.00		\$150.00	21		\$150				
73390	PTS	2-00165	1	900780	2/19/2019	3/1/2019		11	5	5	\$253.00		\$253.00	21		\$253				
18939	DAVID HILLMAN	2-19057	1	WE021919	2/19/2019	3/8/2019	11-Mar	11	E	5	\$112.50		\$112.50	ER		\$113				
1384	AAA COOPER	2-19050	1	23469400	2/19/2019	3/6/2019		11	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19050	1	26148867	2/19/2019	3/6/2019		11	2	5	\$151.30		\$151.30	21		\$151				
1384	AAA COOPER	2-19050	1	26405403	2/19/2019	3/6/2019		11	2	5	\$143.84		\$143.84	21		\$144				
1384	AAA COOPER	2-19050	1	26567813	2/19/2019	3/6/2019		11	2	5	\$182.42		\$182.42	21		\$182				
1384	AAA COOPER	2-19050	1	26871887	2/19/2019	3/6/2019		11	2	5	\$75.47		\$75.47	21		\$75				
1384	AAA COOPER	2-19050	1	26945710	2/19/2019	3/6/2019		11	2	5	\$203.53		\$203.53	21		\$204				
1384	AAA COOPER	2-19050	1	27038546	2/19/2019	3/6/2019		11	2	5	\$152.86		\$152.86	21		\$153				
1384	AAA COOPER	2-19050	1	27122306	2/19/2019	3/6/2019		11	2	5	\$172.38		\$172.38	21		\$172				
1384	AAA COOPER	2-19050	1	27523490	2/19/2019	3/6/2019		11	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19050	1	27523491	2/19/2019	3/6/2019		11	2	5	\$157.19		\$157.19	21		\$157				
1384	AAA COOPER	2-19050	1	27558641	2/19/2019	3/6/2019		11	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19050	1	27621592	2/19/2019	3/6/2019		11	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19050	1	27675675	2/19/2019	3/6/2019		11	2	5	\$356.36		\$356.36	21		\$356				
1384	AAA COOPER	2-19050	1	27701947	2/19/2019	3/6/2019		11	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19050	1	27707955	2/19/2019	3/6/2019		11	2	5	\$460.53		\$460.53	21		\$461				
1384	AAA COOPER	2-19050	1	27708335	2/19/2019	3/6/2019		11	2	5	\$273.01		\$273.01	21		\$273				
1384	AAA COOPER	2-19050	1	27764358	2/19/2019	3/6/2019		11	2	5	\$107.57		\$107.57	21		\$108				
1384	AAA COOPER	2-19050	1	27779801	2/19/2019	3/6/2019		11	2	5	\$88.39		\$88.39	21		\$88				
1384	AAA COOPER	2-19050	1	27784464	2/19/2019	3/6/2019		11	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19050	1	27854889	2/19/2019	3/6/2019		11	2	5	\$80.52		\$80.52	21		\$81				
1384	AAA COOPER	2-19050	1	28300910	2/19/2019	3/6/2019		11	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19050	1	28329122	2/19/2019	3/6/2019		11	2	5	\$142.25		\$142.25	21		\$142				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19050	1	28575001	2/19/2019	3/6/2019		11	2	5	\$83.08		\$83.08	21		\$83				
1384	AAA COOPER	2-19050	1	28597745	2/19/2019	3/6/2019		11	2	5	\$85.39		\$85.39	21		\$85				
18507	OAK HARBOR FREIGHT	2-19050	1	26567819	2/19/2019	3/21/2019		11	2	5	\$225.03		\$225.03	21		\$225				
18507	OAK HARBOR FREIGHT	2-19050	1	26788925	2/19/2019	3/21/2019		11	2	5	\$239.15		\$239.15	21		\$239				
18507	OAK HARBOR FREIGHT	2-19050	1	27066151	2/19/2019	3/21/2019		11	2	5	\$105.57		\$105.57	21		\$106				
18507	OAK HARBOR FREIGHT	2-19050	1	27405317	2/19/2019	3/21/2019		11	2	5	\$323.46		\$323.46	21		\$323				
18507	OAK HARBOR FREIGHT	2-19050	1	27959109	2/19/2019	3/21/2019		11	2	5	\$592.14		\$592.14	21		\$592				
18507	OAK HARBOR FREIGHT	2-19050	1	27960689	2/19/2019	3/21/2019		11	2	5	\$386.90		\$386.90	21		\$387				
18507	OAK HARBOR FREIGHT	2-19050	1	28307281	2/19/2019	3/21/2019		11	2	5	\$100.00		\$100.00	21		\$100				
18507	OAK HARBOR FREIGHT	2-19050	1	28400703	2/19/2019	3/21/2019		11	2	5	\$274.56		\$274.56	21		\$275				
28666	FRANK DYER	2-19057	1	WE021919	2/19/2019	3/28/2019	11-Mar	11	E	5	\$222.59		\$222.59	ER		\$223				
44587	MIDWEST MOTOR EXPRES	2-19050	1	25944335	2/19/2019	3/21/2019		11	2	5	\$70.68		\$70.68	21		\$71				
44587	MIDWEST MOTOR EXPRES	2-19050	1	26653481	2/19/2019	3/21/2019		11	2	5	\$195.41		\$195.41	21		\$195				
44587	MIDWEST MOTOR EXPRES	2-19050	1	27913369	2/19/2019	3/21/2019		11	2	5	\$148.30		\$148.30	21		\$148				
44587	MIDWEST MOTOR EXPRES	2-19050	1	28145069	2/19/2019	3/21/2019		11	2	5	\$225.62		\$225.62	21		\$226				
61933	SAIA, INC	2-19050	1	27875127	2/19/2019	3/21/2019		11	2	5	\$105.84		\$105.84	21		\$106				
70276	VECONINTER USA LLC	2-00314	12	A122621	2/19/2019	3/21/2019		11	1	1	\$177.75		\$177.75	29		\$178				
70276	VECONINTER USA LLC	2-00314	12	A122622	2/19/2019	3/21/2019		11	1	1	\$291.75		\$291.75	29		\$292				
70276	VECONINTER USA LLC	2-00314	12	A122624	2/19/2019	3/21/2019		11	1	1	\$196.75		\$196.75	29		\$197				
465	BOROUGH OF LEHIGHTON	2-00260	1	22019	2/20/2019	2/20/2019		10	3	5	\$721.23		\$721.23	21		\$721				
9066	EASTERN FREIGHTWAYS	2-00266	1	4436699	2/20/2019	3/12/2019		10	I	5	\$994.43		\$994.43	21		\$994				
22709	SAFEWAY INC.	2-00329	1	1237484	2/20/2019	3/2/2019		10	3	5	\$437.00		\$437.00	21		\$437				
22709	SAFEWAY INC.	2-00329	1	1237485	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237486	2/20/2019	3/2/2019		10	3	5	\$355.00		\$355.00	21		\$355				
22709	SAFEWAY INC.	2-00329	1	1237488	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237489	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237490	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237491	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237492	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237495	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237497	2/20/2019	3/2/2019		10	3	5	\$365.00		\$365.00	21		\$365				
22709	SAFEWAY INC.	2-00329	1	1237504	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
47939	MASSACHUSETTS DEPT.	2-00362	1	188802944	2/20/2019	3/2/2019	11-Mar	10	T	5	\$1,046.65		\$1,046.65	0		\$1,047				
59681	MARYLAND COMPTROLLER	2-00362	1	22019	2/20/2019	2/20/2019	11-Mar	10	W	5	\$24.22		\$24.22	0		\$24				
60705	WEST PENN POWER	2-00256	1	705507326	2/20/2019	3/2/2019		10	3	5	\$9.25		\$9.25	21		\$9				
60705	WEST PENN POWER	2-00256	1	705507327	2/20/2019	3/2/2019		10	3	5	-\$4,127.03		-\$4,127.03	21		-\$4,127				
60705	WEST PENN POWER	2-00256	1	705507328	2/20/2019	3/2/2019		10	3	5	-\$159.16		-\$159.16	21		-\$159				
66472	PETTY CASH--CONCORD	3-00095	1	22019	2/20/2019	3/2/2019		10	1	5	\$222.82		\$222.82	21		\$223				
54050	PETER MARION	2-19057	1	WE022019	2/20/2019	3/8/2019	11-Mar	10	E	5	\$126.75		\$126.75	ER		\$127				
569	DON ANCELLO	2-19057	1	WE022019	2/20/2019	2/26/2019	11-Mar	10	E	5	\$134.82		\$134.82	ER		\$135				
1384	AAA COOPER	2-19051	1	23474934	2/20/2019	3/7/2019		10	2	5	\$30.00		\$30.00	21		\$30				
1384	AAA COOPER	2-19052	1	24471977	2/20/2019	3/7/2019		10	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	2-19052	1	26348209	2/20/2019	3/7/2019		10	2	5	\$257.60		\$257.60	21		\$258				
1384	AAA COOPER	2-19052	1	27523614	2/20/2019	3/7/2019		10	2	5	\$118.61		\$118.61	21		\$119				
1384	AAA COOPER	2-19051	1	27701975	2/20/2019	3/7/2019		10	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19051	1	27771272	2/20/2019	3/7/2019		10	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19051	1	27818520	2/20/2019	3/7/2019		10	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19051	1	27847829	2/20/2019	3/7/2019		10	2	5	\$133.87		\$133.87	21		\$134				
1384	AAA COOPER	2-19051	1	28145370	2/20/2019	3/7/2019		10	2	5	\$207.25		\$207.25	21		\$207				
1384	AAA COOPER	2-19051	1	28614203	2/20/2019	3/7/2019		10	2	5	\$97.25		\$97.25	21		\$97				
18507	OAK HARBOR FREIGHT	2-19051	1	19339886	2/20/2019	3/22/2019		10	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19051	1	27959431	2/20/2019	3/22/2019		10	2	5	\$1,894.27		\$1,894.27	21		\$1,894				
18507	OAK HARBOR FREIGHT	2-19051	1	27959432	2/20/2019	3/22/2019		10	2	5	\$497.77		\$497.77	21		\$498				
18507	OAK HARBOR FREIGHT	2-19051	1	27959433	2/20/2019	3/22/2019		10	2	5	\$115.00		\$115.00	21		\$115				
18507	OAK HARBOR FREIGHT	2-19051	1	27959456	2/20/2019	3/22/2019		10	2	5	\$236.22		\$236.22	21		\$236				
18507	OAK HARBOR FREIGHT	2-19051	1	27959458	2/20/2019	3/22/2019		10	2	5	\$289.92		\$289.92	21		\$290				
61933	SAIA, INC	2-19051	1	26491704	2/20/2019	3/22/2019		10	2	5	\$80.00		\$80.00	21		\$80				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
61933	SAIA, INC	2-19051	1	26507544	2/20/2019	3/22/2019		10	2	5	\$75.00		\$75.00	21	\$75					
61933	SAIA, INC	2-19051	1	86963758	2/20/2019	3/22/2019		10	2	5	\$42.71		\$42.71	21	\$43					
55705	RANDALL-REILLY,LLC	2-00236	4	BU0029390	2/20/2019	3/2/2019		10	1	1	\$600.00		\$600.00	4	\$600					
63571	FOUR STAR TRANSPORTA	2-19067	4	177640100	2/20/2019	3/22/2019		10	1	5	\$50.00		\$50.00	4	\$50					
70276	VECONINTER USA LLC	2-00314	12	A122646	2/20/2019	3/22/2019		10	1	1	\$105.00		\$105.00	29	\$105					
70276	VECONINTER USA LLC	2-00314	12	A122647	2/20/2019	3/22/2019		10	1	1	\$675.00		\$675.00	29	\$675					
70276	VECONINTER USA LLC	2-00314	12	A122648	2/20/2019	3/22/2019		10	1	1	\$105.00		\$105.00	29	\$105					
18733	PETTY CASH-DAVE HILL	3-00067	1	22119	2/21/2019	2/21/2019		9	3	5	\$482.07		\$482.07	21	\$482					
58317	NORTHEAST BATTERY &	2-00338	1	CM021966	2/21/2019	3/23/2019		9	6	1	-\$319.05		-\$319.05	21	-\$319					
62483	PRAXAIR DISTRIBUTION	2-00343	1	87773120	2/21/2019	3/23/2019		9	6	5	\$20.56		\$20.56	21	\$21					
66589	ARROW SECURITY CO, I	2-00306	1	31261	2/21/2019	3/23/2019		9	1	5	\$924.48		\$924.48	21	\$924					
1384	AAA COOPER	2-19052	1	26348045	2/21/2019	3/8/2019		9	2	5	\$413.55		\$413.55	21	\$414					
1384	AAA COOPER	2-19052	1	27595729	2/21/2019	3/8/2019		9	2	5	\$89.09		\$89.09	21	\$89					
1384	AAA COOPER	2-19052	1	27764369	2/21/2019	3/8/2019		9	2	5	\$108.99		\$108.99	21	\$109					
1384	AAA COOPER	2-19052	1	27779668	2/21/2019	3/8/2019		9	2	5	\$156.65		\$156.65	21	\$157					
1384	AAA COOPER	2-19052	1	27779671	2/21/2019	3/8/2019		9	2	5	\$88.69		\$88.69	21	\$89					
1384	AAA COOPER	2-19052	1	27784160	2/21/2019	3/8/2019		9	2	5	\$69.97		\$69.97	21	\$70					
1384	AAA COOPER	2-19052	1	28066518	2/21/2019	3/8/2019		9	2	5	\$92.99		\$92.99	21	\$93					
1384	AAA COOPER	2-19052	1	28169338	2/21/2019	3/8/2019		9	2	5	\$142.25		\$142.25	21	\$142					
1384	AAA COOPER	2-19052	1	28308192	2/21/2019	3/8/2019		9	2	5	\$63.84		\$63.84	21	\$64					
18507	OAK HARBOR FREIGHT	2-19052	1	28154707	2/21/2019	3/23/2019		9	2	5	\$456.42		\$456.42	21	\$456					
32384	MANITOULIN TRANSPORT	2-19052	1	22046734	2/21/2019	3/23/2019		9	2	5	\$74.83		\$74.83	21	\$75					
32384	MANITOULIN TRANSPORT	2-19052	1	24869197	2/21/2019	3/23/2019		9	2	5	\$175.79		\$175.79	21	\$176					
32384	MANITOULIN TRANSPORT	2-19052	1	24997486	2/21/2019	3/23/2019		9	2	5	\$164.11		\$164.11	21	\$164					
32384	MANITOULIN TRANSPORT	2-19052	1	25986752	2/21/2019	3/23/2019		9	2	5	\$438.16		\$438.16	21	\$438					
32384	MANITOULIN TRANSPORT	2-19052	1	26405406	2/21/2019	3/23/2019		9	2	5	\$567.82		\$567.82	21	\$568					
32384	MANITOULIN TRANSPORT	2-19052	1	26834289	2/21/2019	3/23/2019		9	2	5	\$118.18		\$118.18	21	\$118					
32384	MANITOULIN TRANSPORT	2-19052	1	26960971	2/21/2019	3/23/2019		9	2	5	\$210.84		\$210.84	21	\$211					
32384	MANITOULIN TRANSPORT	2-19052	1	27002398	2/21/2019	3/23/2019		9	2	5	\$966.91		\$966.91	21	\$967					
32384	MANITOULIN TRANSPORT	2-19052	1	27136611	2/21/2019	3/23/2019		9	2	5	\$148.77		\$148.77	21	\$149					
32384	MANITOULIN TRANSPORT	2-19052	1	27484564	2/21/2019	3/23/2019		9	2	5	\$185.95		\$185.95	21	\$186					
32384	MANITOULIN TRANSPORT	2-19052	1	27522098	2/21/2019	3/23/2019		9	2	5	\$164.58		\$164.58	21	\$165					
32384	MANITOULIN TRANSPORT	2-19052	1	27522749	2/21/2019	3/23/2019		9	2	5	\$72.55		\$72.55	21	\$73					
32384	MANITOULIN TRANSPORT	2-19052	1	27576847	2/21/2019	3/23/2019		9	2	5	\$531.64		\$531.64	21	\$532					
32384	MANITOULIN TRANSPORT	2-19052	1	27583258	2/21/2019	3/23/2019		9	2	5	\$56.00		\$56.00	21	\$56					
32384	MANITOULIN TRANSPORT	2-19052	1	27832753	2/21/2019	3/23/2019		9	2	5	\$90.89		\$90.89	21	\$91					
32384	MANITOULIN TRANSPORT	2-19052	1	28071396	2/21/2019	3/23/2019		9	2	5	\$186.17		\$186.17	21	\$186					
32384	MANITOULIN TRANSPORT	2-19052	1	28168541	2/21/2019	3/23/2019		9	2	5	\$253.77		\$253.77	21	\$254					
32384	MANITOULIN TRANSPORT	2-19052	1	28169685	2/21/2019	3/23/2019		9	2	5	\$114.40		\$114.40	21	\$114					
32384	MANITOULIN TRANSPORT	2-19052	1	28301057	2/21/2019	3/23/2019		9	2	5	\$803.58		\$803.58	21	\$804					
32384	MANITOULIN TRANSPORT	2-19052	1	28488844	2/21/2019	3/23/2019		9	2	5	\$72.07		\$72.07	21	\$72					
32384	MANITOULIN TRANSPORT	2-19052	1	86474841	2/21/2019	3/23/2019		9	2	5	\$134.28		\$134.28	21	\$134					
32384	MANITOULIN TRANSPORT	2-19052	1	87121597	2/21/2019	3/23/2019		9	2	5	\$66.00		\$66.00	21	\$66					
32384	MANITOULIN TRANSPORT	2-19052	1	87121598	2/21/2019	3/23/2019		9	2	5	\$91.10		\$91.10	21	\$91					
32384	MANITOULIN TRANSPORT	2-19052	1	87121599	2/21/2019	3/23/2019		9	2	5	\$66.00		\$66.00	21	\$66					
44587	MIDWEST MOTOR EXPRES	2-19052	1	27798635	2/21/2019	3/23/2019		9	2	5	\$171.04		\$171.04	21	\$171					
44587	MIDWEST MOTOR EXPRES	2-19052	1	28420707	2/21/2019	3/23/2019		9	2	5	\$316.08		\$316.08	21	\$316					
73109	EASTERN FREIGHTWAYS	2-19060	1	27761296	2/21/2019	3/14/2019		9	2	5	\$7,072.00		\$7,072.00	21	\$7,072					
73109	EASTERN FREIGHTWAYS	2-19060	1	27761298	2/21/2019	3/14/2019		9	2	5	\$7,072.00		\$7,072.00	21	\$7,072					
73109	EASTERN FREIGHTWAYS	2-19060	1	27761302	2/21/2019	3/14/2019		9	2	5	\$5,304.00		\$5,304.00	21	\$5,304					
73109	EASTERN FREIGHTWAYS	2-19060	1	27761303	2/21/2019	3/14/2019		9	2	5	\$7,072.00		\$7,072.00	21	\$7,072					
73109	EASTERN FREIGHTWAYS	2-19060	1	27761304	2/21/2019	3/14/2019		9	2	5	\$3,536.00		\$3,536.00	21	\$3,536					
19054	PENNSYLVANIA AMERICA	2-00260	1	22219	2/22/2019	3/4/2019		8	3	5	\$82.63		\$82.63	21	\$83					
19054	PENNSYLVANIA AMERICA	2-00350	1	022219A	2/22/2019	3/4/2019		8	3	5	\$51.92		\$51.92	21	\$52					
36352	NEW JERSEY AMERICAN	2-00296	1	22219	2/22/2019	3/24/2019		8	1	5	\$183.93		\$183.93	21	\$184					
50267	PETTY CASH-MILTON/WI	3-00095	1	22219	2/22/2019	3/24/2019		8	1	5	\$279.04		\$279.04	21	\$279					
72645	QUICK FUEL	2-00227	1	F51820486	2/22/2019	3/24/2019		8	1	1	\$399.81		\$399.81	21	\$400					



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
43955	MICHAEL RIZZO	2-19057	1	WE022219	2/22/2019	3/8/2019	11-Mar	8	E	5	\$114.00		\$114.00	ER		\$114				
31271	JOHN BURNS	2-19057	1	WE022219	2/22/2019	3/8/2019	11-Mar	8	E	5	\$103.99		\$103.99	ER		\$104				
44220	SEAN DURGIN	2-19057	1	WE022219	2/22/2019	3/8/2019	11-Mar	8	E	5	\$187.61		\$187.61	ER		\$188				
66658	JAMES RUSSO	2-19057	1	WE022219	2/22/2019	3/8/2019	11-Mar	8	E	5	\$100.65		\$100.65	ER		\$101				
1384	AAA COOPER	2-19053	1	20155495	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	20600040	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	25686820	2/22/2019	3/9/2019		8	2	5	\$297.91		\$297.91	21		\$298				
1384	AAA COOPER	2-19053	1	25706869	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	25944368	2/22/2019	3/9/2019		8	2	5	\$202.06		\$202.06	21		\$202				
1384	AAA COOPER	2-19053	1	26358257	2/22/2019	3/9/2019		8	2	5	\$92.38		\$92.38	21		\$92				
1384	AAA COOPER	2-19053	1	26431805	2/22/2019	3/9/2019		8	2	5	\$103.76		\$103.76	21		\$104				
1384	AAA COOPER	2-19053	1	26892665	2/22/2019	3/9/2019		8	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19053	1	27076422	2/22/2019	3/9/2019		8	2	5	\$176.87		\$176.87	21		\$177				
1384	AAA COOPER	2-19053	1	27080987	2/22/2019	3/9/2019		8	2	5	\$117.81		\$117.81	21		\$118				
1384	AAA COOPER	2-19053	1	27124666	2/22/2019	3/9/2019		8	2	5	\$96.47		\$96.47	21		\$96				
1384	AAA COOPER	2-19053	1	27136091	2/22/2019	3/9/2019		8	2	5	\$147.20		\$147.20	21		\$147				
1384	AAA COOPER	2-19053	1	27136093	2/22/2019	3/9/2019		8	2	5	\$121.97		\$121.97	21		\$122				
1384	AAA COOPER	2-19053	1	27583495	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	27583522	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	27708635	2/22/2019	3/9/2019		8	2	5	\$103.76		\$103.76	21		\$104				
1384	AAA COOPER	2-19053	1	27764383	2/22/2019	3/9/2019		8	2	5	\$143.24		\$143.24	21		\$143				
1384	AAA COOPER	2-19053	1	27779670	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	27841755	2/22/2019	3/9/2019		8	2	5	\$118.60		\$118.60	21		\$119				
1384	AAA COOPER	2-19053	1	28004346	2/22/2019	3/9/2019		8	2	5	\$106.11		\$106.11	21		\$106				
1384	AAA COOPER	2-19053	1	28144856	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	28145147	2/22/2019	3/9/2019		8	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19053	1	28300926	2/22/2019	3/9/2019		8	2	5	\$193.98		\$193.98	21		\$194				
1384	AAA COOPER	2-19053	1	28307283	2/22/2019	3/9/2019		8	2	5	\$127.58		\$127.58	21		\$128				
1384	AAA COOPER	2-19053	1	28308190	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	28409618	2/22/2019	3/9/2019		8	2	5	\$78.84		\$78.84	21		\$79				
18507	OAK HARBOR FREIGHT	2-19053	1	19417520	2/22/2019	3/24/2019		8	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19053	1	27524614	2/22/2019	3/24/2019		8	2	5	\$137.65		\$137.65	21		\$138				
44587	MIDWEST MOTOR EXPRES	2-19053	1	27492489	2/22/2019	3/24/2019		8	2	5	\$998.69		\$998.69	21		\$999				
44587	MIDWEST MOTOR EXPRES	2-19053	1	28145072	2/22/2019	3/24/2019		8	2	5	\$97.78		\$97.78	21		\$98				
61933	SAIA, INC	2-19053	1	26952083	2/22/2019	3/24/2019		8	2	5	\$86.17		\$86.17	21		\$86				
61933	SAIA, INC	2-19053	1	27739010	2/22/2019	3/24/2019		8	2	5	\$149.00		\$149.00	21		\$149				
62987	NU-WAY TRANSPORTATIO	2-19060	4	29529	2/22/2019	3/1/2019	11-Apr	8	1	5	\$770.00		\$770.00	4		\$770				
69743	TONY GREEN	2-19057	1	WE022319	2/23/2019	3/8/2019	11-Mar	7	E	5	\$150.00		\$150.00	ER		\$150				
11628	KARYL CARTER	2-19064	1	WE022319	2/23/2019	3/15/2019	11-Mar	7	E	5	\$30.75		\$30.75	ER		\$31				
28160	ED GENEROUS	2-19057	1	EG19054	2/23/2019	3/8/2019	11-Mar	7	E	5	\$76.00		\$76.00	ER		\$76				
60140	SUNOCO	2-00246	15	57948086	2/23/2019	2/23/2019		7	1	5	\$3,221.88	\$897.13	\$2,324.75	25		\$2,325				
850	AMERICAN EXPRESS COM	2-00318	4	22419	2/24/2019	2/24/2019		6	3	5	\$670.37		\$670.37	4		\$670				
62573	KENCO LOGISTIC SERVI	2-19053	4	A25194	2/24/2019	3/3/2019	11-Apr	6	1	1	\$525.00		\$525.00	4		\$525				
8004	ELIZABETHTOWN GAS	2-00260	1	22519	2/25/2019	2/25/2019		5	3	5	\$256.07		\$256.07	21		\$256				
89956	J.M. WALKER D/B/A RI	2-00259	1	4324	2/25/2019	3/7/2019		5	1	1	\$583.00	\$11.66	\$571.34	21		\$571				
57136	JEFF MEREDITH	2-19057	1	WE022519	2/25/2019	3/8/2019	11-Mar	5	E	5	\$253.85		\$253.85	ER		\$254				
54050	PETER MARION	2-19064	1	WE022519	2/25/2019	3/15/2019	11-Mar	5	E	5	\$29.00		\$29.00	ER		\$29				
1384	AAA COOPER	2-19057	1	23197130	2/25/2019	3/12/2019		5	2	5	\$102.25		\$102.25	21		\$102				
1384	AAA COOPER	2-19057	1	25944366	2/25/2019	3/12/2019		5	2	5	\$225.10		\$225.10	21		\$225				
1384	AAA COOPER	2-19057	1	26362915	2/25/2019	3/12/2019		5	2	5	\$109.10		\$109.10	21		\$109				
1384	AAA COOPER	2-19057	1	26464173	2/25/2019	3/12/2019		5	2	5	\$89.92		\$89.92	21		\$90				
1384	AAA COOPER	2-19056	1	26502710	2/25/2019	3/12/2019		5	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19057	1	26814317	2/25/2019	3/12/2019		5	2	5	\$56.00		\$56.00	21		\$56				
1384	AAA COOPER	2-19057	1	27136092	2/25/2019	3/12/2019		5	2	5	\$122.72		\$122.72	21		\$123				
1384	AAA COOPER	2-19056	1	27321956	2/25/2019	3/12/2019		5	2	5	\$115.62		\$115.62	21		\$116				
1384	AAA COOPER	2-19056	1	27523495	2/25/2019	3/12/2019		5	2	5	\$118.32		\$118.32	21		\$118				
1384	AAA COOPER	2-19056	1	27663790	2/25/2019	3/12/2019		5	2	5	\$107.28		\$107.28	21		\$107				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19057	1	27735993	2/25/2019	3/12/2019		5	2	5	\$89.92		\$89.92	21		\$90				
1384	AAA COOPER	2-19057	1	27764389	2/25/2019	3/12/2019		5	2	5	\$122.26		\$122.26	21		\$122				
1384	AAA COOPER	2-19056	1	27775311	2/25/2019	3/12/2019		5	2	5	\$172.49		\$172.49	21		\$172				
1384	AAA COOPER	2-19057	1	27816054	2/25/2019	3/12/2019		5	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19056	1	27848211	2/25/2019	3/12/2019		5	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19056	1	27920988	2/25/2019	3/12/2019		5	2	5	\$214.55		\$214.55	21		\$215				
1384	AAA COOPER	2-19056	1	27961452	2/25/2019	3/12/2019		5	2	5	\$103.76		\$103.76	21		\$104				
1384	AAA COOPER	2-19057	1	28052630	2/25/2019	3/12/2019		5	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19057	1	28071387	2/25/2019	3/12/2019		5	2	5	\$221.45		\$221.45	21		\$221				
1384	AAA COOPER	2-19056	1	28110158	2/25/2019	3/12/2019		5	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19057	1	28116409	2/25/2019	3/12/2019		5	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19057	1	28146642	2/25/2019	3/12/2019		5	2	5	\$89.92		\$89.92	21		\$90				
1384	AAA COOPER	2-19056	1	28159686	2/25/2019	3/12/2019		5	2	5	\$76.11		\$76.11	21		\$76				
10523	JOHN WEBBER	2-19057	1	WE022519	2/25/2019	3/8/2019	11-Mar	5	E	5	\$202.51		\$202.51	ER		\$203				
44587	MIDWEST MOTOR EXPRES	2-19056	1	26874354	2/25/2019	3/27/2019		5	2	5	\$96.62		\$96.62	21		\$97				
61933	SAIA, INC	2-19056	1	26535510	2/25/2019	3/27/2019		5	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19056	1	28597820	2/25/2019	3/27/2019		5	2	5	\$75.00		\$75.00	21		\$75				
1384	AAA COOPER	2-19057	1	19480641	2/26/2019	3/13/2019		4	2	5	\$272.34		\$272.34	21		\$272				
1384	AAA COOPER	2-19057	1	26315413	2/26/2019	3/13/2019		4	2	5	\$83.42		\$83.42	21		\$83				
1384	AAA COOPER	2-19057	1	26315415	2/26/2019	3/13/2019		4	2	5	\$235.07		\$235.07	21		\$235				
1384	AAA COOPER	2-19057	1	26815542	2/26/2019	3/13/2019		4	2	5	\$170.10		\$170.10	21		\$170				
1384	AAA COOPER	2-19057	1	27076421	2/26/2019	3/13/2019		4	2	5	\$86.84		\$86.84	21		\$87				
1384	AAA COOPER	2-19057	1	27135287	2/26/2019	3/13/2019		4	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19057	1	27523503	2/26/2019	3/13/2019		4	2	5	\$151.99		\$151.99	21		\$152				
1384	AAA COOPER	2-19057	1	27645664	2/26/2019	3/13/2019		4	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19057	1	27719353	2/26/2019	3/13/2019		4	2	5	\$123.39		\$123.39	21		\$123				
1384	AAA COOPER	2-19057	1	27770896	2/26/2019	3/13/2019		4	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19057	1	27809601	2/26/2019	3/13/2019		4	2	5	\$156.11		\$156.11	21		\$156				
1384	AAA COOPER	2-19057	1	27809602	2/26/2019	3/13/2019		4	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19057	1	27873023	2/26/2019	3/13/2019		4	2	5	\$187.48		\$187.48	21		\$187				
1384	AAA COOPER	2-19057	1	28110157	2/26/2019	3/13/2019		4	2	5	\$115.42		\$115.42	21		\$115				
1384	AAA COOPER	2-19057	1	28308197	2/26/2019	3/13/2019		4	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19065	1	28309865	2/26/2019	3/13/2019		4	2	5	\$868.53		\$868.53	21		\$869				
61933	SAIA, INC	2-19057	1	26812541	2/26/2019	3/28/2019		4	2	5	\$107.03		\$107.03	21		\$107				
61933	SAIA, INC	2-19057	1	27522980	2/26/2019	3/28/2019		4	2	5	\$92.39		\$92.39	21		\$92				
61933	SAIA, INC	2-19057	1	27798628	2/26/2019	3/28/2019		4	2	5	\$79.89		\$79.89	21		\$80				
61933	SAIA, INC	2-19057	1	28069563	2/26/2019	3/28/2019		4	2	5	\$85.21		\$85.21	21		\$85				
62573	KENCO LOGISTIC SERVI	2-19067	4	A25206	2/26/2019	3/5/2019	11-Mar	4	1	1	\$420.00		\$420.00	4		\$420				
31301	CARRIER CREDIT SERVI	2-00372	12	LS071563E	2/26/2019	3/8/2019		4	3	5	\$175.00		\$175.00	29		\$175				
31301	CARRIER CREDIT SERVI	2-00372	12	LS071607E	2/26/2019	3/8/2019		4	3	5	\$140.00		\$140.00	29		\$140				
31301	CARRIER CREDIT SERVI	2-00372	12	LZ068168E	2/26/2019	3/8/2019		4	3	5	\$75.00		\$75.00	29		\$75				
31301	CARRIER CREDIT SERVI	2-00372	12	LZ068207E	2/26/2019	3/8/2019		4	3	5	\$60.00		\$60.00	29		\$60				
15116	TODD C RUBENSTEIN	2-00364	1	WE022719	2/27/2019	2/27/2019	11-Mar	3	E	5	\$321.14		\$321.14	21		\$321				
35242	VERMONT GAS SYSTEMS	2-00356	1	2272019	2/27/2019	2/27/2019		3	3	5	-\$6.42		-\$6.42	21		-\$6				
35242	VERMONT GAS SYSTEMS	2-00356	1	802272019	2/27/2019	2/27/2019		3	3	5	-\$134.42		-\$134.42	21		-\$134				
66242	PETTY CASH-BALTIMORE	3-00095	1	22719	2/27/2019	3/9/2019		3	1	5	\$147.75		\$147.75	21		\$148				
1384	AAA COOPER	2-19058	1	25944379	2/27/2019	3/14/2019		3	2	5	\$120.28		\$120.28	21		\$120				
1384	AAA COOPER	2-19058	1	26237634	2/27/2019	3/14/2019		3	2	5	\$177.59		\$177.59	21		\$178				
1384	AAA COOPER	2-19060	1	26977861	2/27/2019	3/14/2019		3	2	5	\$136.11		\$136.11	21		\$136				
1384	AAA COOPER	2-19060	1	26995755	2/27/2019	3/14/2019		3	2	5	\$108.53		\$108.53	21		\$109				
1384	AAA COOPER	2-19058	1	28377331	2/27/2019	3/14/2019		3	2	5	\$106.55		\$106.55	21		\$107				
1384	AAA COOPER	2-19063	1	87192070	2/27/2019	3/14/2019		3	2	5	\$489.07		\$489.07	21		\$489				
18507	OAK HARBOR FREIGHT	2-19060	1	23776632	2/27/2019	3/29/2019		3	2	5	\$56.00		\$56.00	21		\$56				
9066	EASTERN FREIGHTWAYS	2-00278	15	4437663	2/27/2019	3/19/2019		3	I	5	\$780.00		\$780.00	25		\$780				
16509	ADP, INC.	2-00350	1	530826735	2/28/2019	3/10/2019		2	3	5	\$528.30		\$528.30	21		\$528				
19026	NICHOLAS MANZIE	2-00279	1	WE022919	2/28/2019	2/28/2019	11-Mar	2	E	5	\$114.24		\$114.24	21		\$114				
35242	VERMONT GAS SYSTEMS	2-00356	1	202282019	2/28/2019	2/28/2019		2	3	5	-\$40.69		-\$40.69	21		-\$41				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
69534	YELLOW DOG REPORTS	2-00311	1	190162	2/28/2019	3/10/2019		2	3	1	\$347.47		\$347.47	21		\$347				
1006	JEFFREY HUDON	2-19064	1	WE022819	2/28/2019	3/5/2019	11-Mar	2	E	5	\$325.47		\$325.47	ER		\$325				
67899	THOMAS WASSERBACK	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$267.71		\$267.71	ER		\$268				
22435	WADE NESBITT	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$71.71		\$71.71	ER		\$72				
65039	CHRISTOPHER ORNS	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$31.03		\$31.03	ER		\$31				
28903	FRANCIS ZUPO	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$229.71		\$229.71	ER		\$230				
1384	AAA COOPER	2-19063	1	26485077	2/28/2019	3/15/2019		2	2	5	\$93.64		\$93.64	21		\$94				
1384	AAA COOPER	2-19060	1	27718941	2/28/2019	3/15/2019		2	2	5	\$167.11		\$167.11	21		\$167				
1384	AAA COOPER	2-19063	1	27785670	2/28/2019	3/15/2019		2	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19063	1	28328965	2/28/2019	3/15/2019		2	2	5	\$69.97		\$69.97	21		\$70				
2440	WILLIAM E. RICHARD	2-19064	1	WE022819	2/28/2019	3/5/2019	11-Mar	2	E	5	\$235.55		\$235.55	ER		\$236				
15568	JOHN MCKENNA	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$302.05		\$302.05	ER		\$302				
61933	SAIA, INC	2-19059	1	86963887	2/28/2019	3/30/2019		2	2	5	\$75.00		\$75.00	21		\$75				
41443	SOUTH BRUNSWICK TOWN	2-00363	4	22819	2/28/2019	3/10/2019		2	3	5	\$300.72		\$300.72	4		\$301				
27397	MERIDEN TAX COLLECTO	2-00350	1	30119	3/1/2019	3/15/2019		1	T	5	\$613.91		\$613.91	21		\$614				
34502	COMDATA	2-00331	1	A90431452	3/1/2019	3/31/2019	11-Mar	1	1	5	\$6,557.43		\$6,557.43	0		\$6,557				
34502	COMDATA	2-00331	1	A90441488	3/1/2019	3/31/2019	11-Mar	1	1	5	\$8,383.04		\$8,383.04	0		\$8,383				
34502	COMDATA	2-00331	1	A90451508	3/1/2019	3/31/2019	11-Mar	1	1	5	\$1,940.61		\$1,940.61	0		\$1,941				
34502	COMDATA	2-00331	1	A90461554	3/1/2019	3/31/2019	11-Mar	1	1	5	\$7,860.10		\$7,860.10	0		\$7,860				
34502	COMDATA	2-00331	1	A90491388	3/1/2019	3/31/2019	11-Mar	1	1	5	\$8,391.00		\$8,391.00	0		\$8,391				
34502	COMDATA	2-00331	1	A90501468	3/1/2019	3/31/2019	11-Mar	1	1	5	\$923.50		\$923.50	0		\$924				
34502	COMDATA	2-00331	1	A90511460	3/1/2019	3/31/2019	11-Mar	1	1	5	\$858.00		\$858.00	0		\$858				
34502	COMDATA	2-00331	1	A90521483	3/1/2019	3/31/2019	11-Mar	1	1	5	\$189.40		\$189.40	0		\$189				
34502	COMDATA	2-00331	1	A90531631	3/1/2019	3/31/2019	11-Mar	1	1	5	\$189.10		\$189.10	0		\$189				
34502	COMDATA	2-00331	1	A90561453	3/1/2019	3/31/2019	11-Mar	1	1	5	\$856.51		\$856.51	0		\$857				
34502	COMDATA	2-00331	1	A90571437	3/1/2019	3/31/2019	11-Mar	1	1	5	\$671.90		\$671.90	0		\$672				
38636	IRVING OIL CORP	2-00335	1	32816016	3/1/2019	3/31/2019		1	1	5	\$1,084.28		\$1,084.28	21		\$1,084				
38843	PUBLIC SERVICE ELECT	2-00367	1	606382935	3/1/2019	3/11/2019		1	1	5	\$6,142.93		\$6,142.93	21		\$6,143				
53021	COLUMBIA GAS	2-00367	1	7579	3/1/2019	3/31/2019		1	1	5	\$1,852.51		\$1,852.51	21		\$1,853				
65616	BELMONT & MINNESOTA	2-00336	1	2019	3/1/2019	3/11/2019		1	T	1	\$1,752.58		\$1,752.58	21		\$1,753				
1384	AAA COOPER	2-19060	1	27004193	3/1/2019	3/16/2019		1	2	5	\$123.84		\$123.84	21		\$124				
1384	AAA COOPER	2-19060	1	27774452	3/1/2019	3/16/2019		1	2	5	\$157.73		\$157.73	21		\$158				
1384	AAA COOPER	2-19063	1	28328966	3/1/2019	3/16/2019		1	2	5	\$93.21		\$93.21	21		\$93				
44587	MIDWEST MOTOR EXPRES	2-19060	1	27701964	3/1/2019	3/31/2019		1	2	5	\$1,123.67		\$1,123.67	21		\$1,124				
59682	PREMIER WAREHOUSING	2-19067	4	293887V	3/1/2019	3/11/2019	11-Mar	1	1	1	\$1,340.19		\$1,340.19	4		\$1,340				
63184	NJ MVC-SPECIAL SERV	2-00000	4	AGH729197	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	AGH729223	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	AGH729249	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	BGH729198	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	BGH729224	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	BGH729250	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	CGH729199	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	CGH729225	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	CGH729251	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	DGH729200	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	DGH729226	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	DGH729252	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	EGH729201	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	EGH729227	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	EGH729253	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	FGH729202	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	FGH729228	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	FGH729254	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	GGH729203	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	GGH729229	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	GGH729255	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	HGH729204	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
63184	NJ MVC-SPECIAL SERV	2-00000	4	HGH729230	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	HGH729256	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	IGH729205	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	IGH729231	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	JGH729206	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	JGH729232	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	KGH729207	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	KGH729233	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	LGH729208	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	LGH729234	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	MGH729209	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	MGH729235	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	NGH729210	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	NGH729236	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	OGH729211	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	OGH729237	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	PGH729212	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	PGH729238	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	QGH729213	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	QGH729239	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	RGH729214	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	RGH729240	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	SGH729215	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	SGH729241	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	TGH729216	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	TGH729242	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	UGH729217	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	UGH729243	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	VGH729218	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	VGH729244	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	WGH729219	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	WGH729245	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	XGH729220	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	XGH729246	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	YGH729221	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	YGH729247	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	ZGH729222	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	ZGH729248	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
7124	BENJAMIN DI NAPOLI	2-19064	1	BJD19061	3/2/2019	3/5/2019	11-Mar	0	E	5	\$157.00		\$157.00	ER		\$157				
52637	GYPSUM EXPRESS LTD	2-19067	4	8957	3/2/2019	3/12/2019	11-Mar	0	1	5	\$440.00		\$440.00	4		\$440				
67249	LIGHTNING LOADING SE	2-19067	4	8977	3/2/2019	3/12/2019	11-Mar	0	3	5	\$1,300.00		\$1,300.00	4		\$1,300				
7492	TRANSPORT DISTRIBUTI	2-00327	1	901142	3/5/2019	3/15/2019		-3	5	5	\$183.00		\$183.00	21		\$183				
8421	WALMART STORES	2-00328	1	30519	3/5/2019	3/15/2019	11-Mar	-3	0	5	-\$3,572.79		-\$3,572.79	21		-\$3,573				
8421	WALMART STORES	2-00327	1	706527	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$1,953.60		\$1,953.60	21		\$1,954				
8421	WALMART STORES	2-00327	1	800219	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$1,270.23		\$1,270.23	21		\$1,270				
9820	GAP STORES INC.	2-00325	1	30519	3/5/2019	3/15/2019	11-Mar	-3	5	5	-\$1,846.76		-\$1,846.76	21		-\$1,847				
9820	GAP STORES INC.	2-00320	1	901719	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$435.05		\$435.05	21		\$435				
9820	GAP STORES INC.	2-00320	1	901720	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$365.84		\$365.84	21		\$366				
9820	GAP STORES INC.	2-00320	1	901721	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$403.61		\$403.61	21		\$404				
9820	GAP STORES INC.	2-00320	1	901722	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$642.26		\$642.26	21		\$642				
18469	BUSH WHOLESALERS INC	2-00320	1	901140	3/5/2019	3/5/2019		-3	5	5	\$108.24		\$108.24	21		\$108				
19094	W N A COMET EAST INC	2-00327	1	901274	3/5/2019	3/15/2019		-3	5	5	\$80.56		\$80.56	21		\$81				
23135	FREIGHTQUOTE.COM	2-00327	1	901380	3/5/2019	3/15/2019		-3	5	5	\$900.00		\$900.00	21		\$900				
24241	RUBBERMAID COMMERCIA	2-00327	1	810700	3/5/2019	3/5/2019		-3	5	5	\$330.00		\$330.00	21		\$330				
24241	RUBBERMAID COMMERCIA	2-00327	1	900682	3/5/2019	3/5/2019		-3	5	5	\$220.00		\$220.00	21		\$220				
24241	RUBBERMAID COMMERCIA	2-00327	1	901062	3/5/2019	3/5/2019		-3	5	5	\$470.00		\$470.00	21		\$470				
25513	DO IT BEST CORP	2-00327	1	901043	3/5/2019	3/15/2019		-3	5	5	\$196.37		\$196.37	21		\$196				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
25513	DO IT BEST CORP	2-00327	1	901164	3/5/2019	3/15/2019		-3	5	5	\$126.90		\$126.90	21		\$127				
25513	DO IT BEST CORP	2-00327	1	901327	3/5/2019	3/15/2019		-3	5	5	\$111.39		\$111.39	21		\$111				
26842	CH ROBINSON WORLDWID	2-00320	1	807200	3/5/2019	3/15/2019		-3	5	5	\$500.00		\$500.00	21		\$500				
26842	CH ROBINSON WORLDWID	2-00320	1	810853	3/5/2019	3/15/2019		-3	5	5	\$302.04		\$302.04	21		\$302				
26842	CH ROBINSON WORLDWID	2-00320	1	811055	3/5/2019	3/15/2019		-3	5	5	\$676.87		\$676.87	21		\$677				
26842	CH ROBINSON WORLDWID	2-00320	1	811715	3/5/2019	3/15/2019		-3	5	5	\$166.38		\$166.38	21		\$166				
31311	PITCO FRIALATOR, INC	2-00327	1	901172	3/5/2019	3/15/2019		-3	5	5	\$457.79		\$457.79	21		\$458				
31494	SUMNER PRINTING INC	2-00327	1	901137	3/5/2019	3/5/2019		-3	5	5	\$39.35		\$39.35	21		\$39				
32533	JOHNSTONE SUPPLY	2-00327	1	803271	3/5/2019	3/5/2019		-3	5	5	\$1,500.00		\$1,500.00	21		\$1,500				
32645	BJS WHOLESALE CLUB	2-00320	1	901099	3/5/2019	3/15/2019		-3	5	5	\$248.10		\$248.10	21		\$248				
33103	AMERICAN STANDARD+	2-00320	1	900864	3/5/2019	3/15/2019		-3	5	5	\$21.90		\$21.90	21		\$22				
34333	BROWN SUPPLY CO INC	2-00320	1	900856	3/5/2019	3/15/2019		-3	5	5	\$161.02		\$161.02	21		\$161				
35458	AAA COOPER	2-00320	1	900216	3/5/2019	3/15/2019		-3	5	5	\$296.23		\$296.23	21		\$296				
35695	AAA COOPER	2-00320	1	807122	3/5/2019	3/15/2019		-3	5	5	\$2,546.30		\$2,546.30	21		\$2,546				
35695	AAA COOPER	2-00320	1	901485	3/5/2019	3/15/2019		-3	5	5	\$1,601.82		\$1,601.82	21		\$1,602				
36434	FOREMOST GROUPS	2-00327	1	901282	3/5/2019	3/15/2019		-3	5	5	\$250.00		\$250.00	21		\$250				
36495	STAPLES CORP	2-00327	1	900565	3/5/2019	3/15/2019		-3	5	5	\$127.70		\$127.70	21		\$128				
36495	STAPLES CORP	2-00327	1	901293	3/5/2019	3/15/2019		-3	5	5	\$119.68		\$119.68	21		\$120				
36495	STAPLES CORP	2-00327	1	901294	3/5/2019	3/15/2019		-3	5	5	\$287.92		\$287.92	21		\$288				
36495	STAPLES CORP	2-00327	1	901407	3/5/2019	3/15/2019		-3	5	5	\$123.92		\$123.92	21		\$124				
38384	CH ROBINSON WORLDWID	2-00320	1	901343	3/5/2019	3/15/2019		-3	5	5	\$470.00		\$470.00	21		\$470				
38384	CH ROBINSON WORLDWID	2-00320	1	901404	3/5/2019	3/15/2019		-3	5	5	\$73.00		\$73.00	21		\$73				
38384	CH ROBINSON WORLDWID	2-00320	1	901414	3/5/2019	3/15/2019		-3	5	5	\$292.39		\$292.39	21		\$292				
39009	MTSUSHI INTL FOOD	2-00327	1	901149	3/5/2019	4/4/2019		-3	5	5	\$87.30		\$87.30	21		\$87				
39009	MTSUSHI INTL FOOD	2-00327	1	901150	3/5/2019	4/4/2019		-3	5	5	\$261.91		\$261.91	21		\$262				
39009	MTSUSHI INTL FOOD	2-00327	1	901349	3/5/2019	4/4/2019		-3	5	5	\$67.00		\$67.00	21		\$67				
39009	MTSUSHI INTL FOOD	2-00327	1	901350	3/5/2019	4/4/2019		-3	5	5	\$109.68		\$109.68	21		\$110				
39009	MTSUSHI INTL FOOD	2-00327	1	901351	3/5/2019	4/4/2019		-3	5	5	\$129.07		\$129.07	21		\$129				
39009	MTSUSHI INTL FOOD	2-00327	1	901352	3/5/2019	4/4/2019		-3	5	5	\$170.00		\$170.00	21		\$170				
40480	BUSH INDUSTRIES	2-00320	1	901386	3/5/2019	3/15/2019		-3	5	5	\$250.00		\$250.00	21		\$250				
40480	BUSH INDUSTRIES	2-00320	1	901387	3/5/2019	3/15/2019		-3	5	5	\$250.00		\$250.00	21		\$250				
40835	COSMOS FOOD PRODUCTS	2-00320	1	901271	3/5/2019	3/15/2019		-3	5	5	\$37.76		\$37.76	21		\$38				
41576	HAMMOND MFG	2-00327	1	901328	3/5/2019	3/15/2019		-3	5	5	\$112.50		\$112.50	21		\$113				
42754	UNYSON LOGISTICS	2-00327	1	901286	3/5/2019	3/15/2019		-3	5	5	\$360.24		\$360.24	21		\$360				
42754	UNYSON LOGISTICS	2-00327	1	901347	3/5/2019	3/15/2019		-3	5	5	\$209.64		\$209.64	21		\$210				
44610	KENNEY MFG CO	2-00327	1	901225	3/5/2019	3/15/2019		-3	5	5	\$41.85		\$41.85	21		\$42				
47699	NASSAU CANDY	2-00327	1	901222	3/5/2019	3/15/2019		-3	5	5	\$15.30		\$15.30	21		\$15				
48026	SAUDER WOODWORKING	2-00327	1	901298	3/5/2019	3/15/2019		-3	5	5	\$59.19		\$59.19	21		\$59				
48026	SAUDER WOODWORKING	2-00327	1	901299	3/5/2019	3/15/2019		-3	5	5	\$160.13		\$160.13	21		\$160				
48026	SAUDER WOODWORKING	2-00327	1	901300	3/5/2019	3/15/2019		-3	5	5	\$161.83		\$161.83	21		\$162				
48026	SAUDER WOODWORKING	2-00327	1	901301	3/5/2019	3/15/2019		-3	5	5	\$334.08		\$334.08	21		\$334				
48026	SAUDER WOODWORKING	2-00327	1	901302	3/5/2019	3/15/2019		-3	5	5	\$397.97		\$397.97	21		\$398				
48026	SAUDER WOODWORKING	2-00327	1	901354	3/5/2019	3/15/2019		-3	5	5	\$55.57		\$55.57	21		\$56				
48026	SAUDER WOODWORKING	2-00327	1	901355	3/5/2019	3/15/2019		-3	5	5	\$112.89		\$112.89	21		\$113				
48026	SAUDER WOODWORKING	2-00327	1	901356	3/5/2019	3/15/2019		-3	5	5	\$145.14		\$145.14	21		\$145				
48026	SAUDER WOODWORKING	2-00327	1	901357	3/5/2019	3/15/2019		-3	5	5	\$148.45		\$148.45	21		\$148				
48026	SAUDER WOODWORKING	2-00327	1	901358	3/5/2019	3/15/2019		-3	5	5	\$223.99		\$223.99	21		\$224				
48026	SAUDER WOODWORKING	2-00327	1	901359	3/5/2019	3/15/2019		-3	5	5	\$307.99		\$307.99	21		\$308				
48026	SAUDER WOODWORKING	2-00327	1	901423	3/5/2019	3/15/2019		-3	5	5	\$98.70		\$98.70	21		\$99				
48026	SAUDER WOODWORKING	2-00327	1	901425	3/5/2019	3/15/2019		-3	5	5	\$172.00		\$172.00	21		\$172				
48026	SAUDER WOODWORKING	2-00327	1	901426	3/5/2019	3/15/2019		-3	5	5	\$235.48		\$235.48	21		\$235				
48026	SAUDER WOODWORKING	2-00327	1	901427	3/5/2019	3/15/2019		-3	5	5	\$306.83		\$306.83	21		\$307				
48026	SAUDER WOODWORKING	2-00327	1	901428	3/5/2019	3/15/2019		-3	5	5	\$319.99		\$319.99	21		\$320				
48026	SAUDER WOODWORKING	2-00327	1	901429	3/5/2019	3/15/2019		-3	5	5	\$469.16		\$469.16	21		\$469				
48321	INTERLINE BRANDS	2-00327	1	901234	3/5/2019	3/15/2019		-3	5	5	\$202.96		\$202.96	21		\$203				
48321	INTERLINE BRANDS	2-00327	1	901330	3/5/2019	3/15/2019		-3	5	5	\$154.24		\$154.24	21		\$154				
49064	PRIMARY COLORS	2-00327	1	901147	3/5/2019	3/15/2019		-3	5	5	\$462.00		\$462.00	21		\$462				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
50370	SILVER PALATE KITCHEN	2-00327	1	901329	3/5/2019	3/15/2019		-3	5	5	\$135.90		\$135.90	21		\$136				
51900	BED BATH & BEYOND	2-00320	1	808705	3/5/2019	3/5/2019		-3	5	5	\$989.28		\$989.28	21		\$989				
51900	BED BATH & BEYOND	2-00320	1	901173	3/5/2019	3/5/2019		-3	5	5	\$16.28		\$16.28	21		\$16				
51900	BED BATH & BEYOND	2-00320	1	901176	3/5/2019	3/5/2019		-3	5	5	\$46.21		\$46.21	21		\$46				
53399	EMPIRE DISTRIBUTING	2-00327	1	811348	3/5/2019	3/15/2019		-3	5	5	\$1,106.03		\$1,106.03	21		\$1,106				
53407	HUB CITY TERMINALS	2-00327	1	812357	3/5/2019	3/15/2019		-3	5	5	\$402.91		\$402.91	21		\$403				
53407	HUB CITY TERMINALS	2-00327	1	901139	3/5/2019	3/15/2019		-3	5	5	\$77.30		\$77.30	21		\$77				
53407	HUB CITY TERMINALS	2-00327	1	901229	3/5/2019	3/15/2019		-3	5	5	\$267.85		\$267.85	21		\$268				
53407	HUB CITY TERMINALS	2-00327	1	901346	3/5/2019	3/15/2019		-3	5	5	\$204.70		\$204.70	21		\$205				
53407	HUB CITY TERMINALS	2-00327	1	901480	3/5/2019	3/15/2019		-3	5	5	\$1,050.00		\$1,050.00	21		\$1,050				
53729	COAST TO COAST CARRI	2-00320	1	813116	3/5/2019	3/15/2019		-3	5	5	\$129.60		\$129.60	21		\$130				
53729	COAST TO COAST CARRI	2-00320	1	900092	3/5/2019	3/15/2019		-3	5	5	\$110.00		\$110.00	21		\$110				
54791	PLASTIRUN CORP	2-00327	1	900690	3/5/2019	3/15/2019		-3	5	5	\$37.00		\$37.00	21		\$37				
56371	FISCHER PAPER PRODUC	2-00327	1	807436	3/5/2019	3/15/2019		-3	5	5	\$528.41		\$528.41	21		\$528				
56371	FISCHER PAPER PRODUC	2-00327	1	901277	3/5/2019	3/15/2019		-3	5	5	\$156.95		\$156.95	21		\$157				
56773	ROBERTS LOGISTICS SV	2-00327	1	901166	3/5/2019	3/15/2019		-3	5	5	\$147.85		\$147.85	21		\$148				
56797	HOBART CORPORATION	2-00327	1	901439	3/5/2019	3/15/2019		-3	5	5	\$1,604.13		\$1,604.13	21		\$1,604				
56797	HOBART CORPORATION	2-00327	1	901440	3/5/2019	3/15/2019		-3	5	5	\$2,013.21		\$2,013.21	21		\$2,013				
56797	HOBART CORPORATION	2-00327	1	901669	3/5/2019	3/15/2019		-3	5	5	\$680.23		\$680.23	21		\$680				
56797	HOBART CORPORATION	2-00327	1	901670	3/5/2019	3/15/2019		-3	5	5	\$943.52		\$943.52	21		\$944				
57390	ARMALY BRANDS	2-00320	1	900651	3/5/2019	3/15/2019		-3	5	5	\$14.28		\$14.28	21		\$14				
57899	KEY PARTS INC	2-00327	1	901232	3/5/2019	3/15/2019		-3	5	5	\$329.00		\$329.00	21		\$329				
60102	AMWARE	2-00320	1	901419	3/5/2019	3/15/2019		-3	5	5	\$413.38		\$413.38	21		\$413				
60721	DLS WORLDWIDE	2-00320	1	900469	3/5/2019	3/15/2019		-3	5	5	\$457.74		\$457.74	21		\$458				
60721	DLS WORLDWIDE	2-00320	1	901165	3/5/2019	3/15/2019		-3	5	5	\$134.51		\$134.51	21		\$135				
60963	EXACT DIRECT	2-00327	1	711019	3/5/2019	3/15/2019		-3	5	5	\$2,855.48		\$2,855.48	21		\$2,855				
60963	EXACT DIRECT	2-00327	1	812226	3/5/2019	3/15/2019		-3	5	5	\$450.05		\$450.05	21		\$450				
61707	BERK ENTERPRISES	2-00320	1	901237	3/5/2019	3/15/2019		-3	5	5	\$63.32		\$63.32	21		\$63				
61707	BERK ENTERPRISES	2-00320	1	901238	3/5/2019	3/15/2019		-3	5	5	\$118.96		\$118.96	21		\$119				
61707	BERK ENTERPRISES	2-00320	1	901291	3/5/2019	3/15/2019		-3	5	5	\$201.28		\$201.28	21		\$201				
61707	BERK ENTERPRISES	2-00320	1	901292	3/5/2019	3/15/2019		-3	5	5	\$151.96		\$151.96	21		\$152				
61983	LIF INDUSTRIES, INC	2-00327	1	901204	3/5/2019	3/15/2019		-3	5	5	\$537.57		\$537.57	21		\$538				
61983	LIF INDUSTRIES, INC	2-00327	1	901285	3/5/2019	3/15/2019		-3	5	5	\$457.93		\$457.93	21		\$458				
62272	GLOBAL TRANSPORT LOG	2-00327	1	810965	3/5/2019	3/15/2019		-3	5	5	\$150.00		\$150.00	21		\$150				
62334	DF STAUFFER BISCUIT	2-00327	1	901168	3/5/2019	3/15/2019		-3	5	5	\$180.24		\$180.24	21		\$180				
62461	AJ LOGISTICS	2-00320	1	901360	3/5/2019	3/15/2019		-3	5	5	\$30.30		\$30.30	21		\$30				
62461	AJ LOGISTICS	2-00320	1	901362	3/5/2019	3/15/2019		-3	5	5	\$32.60		\$32.60	21		\$33				
62461	AJ LOGISTICS	2-00320	1	901363	3/5/2019	3/15/2019		-3	5	5	\$33.00		\$33.00	21		\$33				
62461	AJ LOGISTICS	2-00320	1	901364	3/5/2019	3/15/2019		-3	5	5	\$39.70		\$39.70	21		\$40				
62461	AJ LOGISTICS	2-00320	1	901365	3/5/2019	3/15/2019		-3	5	5	\$42.60		\$42.60	21		\$43				
62461	AJ LOGISTICS	2-00320	1	901366	3/5/2019	3/15/2019		-3	5	5	\$52.10		\$52.10	21		\$52				
62461	AJ LOGISTICS	2-00320	1	901367	3/5/2019	3/15/2019		-3	5	5	\$62.10		\$62.10	21		\$62				
62461	AJ LOGISTICS	2-00320	1	901368	3/5/2019	3/15/2019		-3	5	5	\$76.80		\$76.80	21		\$77				
62461	AJ LOGISTICS	2-00320	1	901369	3/5/2019	3/15/2019		-3	5	5	\$96.60		\$96.60	21		\$97				
62461	AJ LOGISTICS	2-00320	1	901370	3/5/2019	3/15/2019		-3	5	5	\$129.80		\$129.80	21		\$130				
62461	AJ LOGISTICS	2-00320	1	901371	3/5/2019	3/15/2019		-3	5	5	\$174.60		\$174.60	21		\$175				
63059	BOX PARTNERS, LLC	2-00320	1	901420	3/5/2019	3/15/2019		-3	5	5	\$64.84		\$64.84	21		\$65				
63059	BOX PARTNERS, LLC	2-00320	1	901422	3/5/2019	3/15/2019		-3	5	5	\$106.10		\$106.10	21		\$106				
63423	BFG SUPPLY CO	2-00320	1	901405	3/5/2019	3/15/2019		-3	5	5	\$86.04		\$86.04	21		\$86				
63880	PPG ARCHITECTURAL CO	2-00327	1	901097	3/5/2019	3/15/2019		-3	5	5	\$170.40		\$170.40	21		\$170				
63910	DEE LOGISTICS	2-00320	1	901402	3/5/2019	3/15/2019		-3	5	5	\$49.99		\$49.99	21		\$50				
64268	JOHNSTONE SUPPLY	2-00327	1	900767	3/5/2019	3/15/2019		-3	5	5	\$37.08		\$37.08	21		\$37				
64998	DISPLAYS2GO	2-00320	1	901416	3/5/2019	3/15/2019		-3	5	5	\$293.72		\$293.72	21		\$294				
65479	BEAR TRACKS DISTRIBU	2-00320	1	901100	3/5/2019	3/15/2019		-3	5	5	\$294.75		\$294.75	21		\$295				
65491	TOPAZ LIGHTING CO	2-00327	1	901239	3/5/2019	3/15/2019		-3	5	5	\$42.41		\$42.41	21		\$42				
65491	TOPAZ LIGHTING CO	2-00327	1	901240	3/5/2019	3/15/2019		-3	5	5	\$50.05		\$50.05	21		\$50				
65491	TOPAZ LIGHTING CO	2-00327	1	901324	3/5/2019	3/15/2019		-3	5	5	\$33.78		\$33.78	21		\$34				



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67085	ESSENDANT CO	2-00327	1	901024	3/5/2019	3/15/2019		-3	5	5	\$238.32		\$238.32	21		\$238				
67085	ESSENDANT CO	2-00327	1	901399	3/5/2019	3/15/2019		-3	5	5	\$586.34		\$586.34	21		\$586				
67085	ESSENDANT CO	2-00327	1	901441	3/5/2019	3/15/2019		-3	5	5	\$273.23		\$273.23	21		\$273				
67085	ESSENDANT CO	2-00327	1	901608	3/5/2019	3/15/2019		-3	5	5	\$129.12		\$129.12	21		\$129				
67085	ESSENDANT CO	2-00327	1	901733	3/5/2019	3/15/2019		-3	5	5	\$162.60		\$162.60	21		\$163				
67221	RYDER EXXONMOBIL	2-00327	1	901227	3/5/2019	3/15/2019		-3	5	5	\$128.28		\$128.28	21		\$128				
67966	TRIANGLE TUBE	2-00327	1	808998	3/5/2019	3/15/2019		-3	5	5	\$949.10		\$949.10	21		\$949				
67966	TRIANGLE TUBE	2-00327	1	900687	3/5/2019	3/15/2019		-3	5	5	\$938.00		\$938.00	21		\$938				
68038	MELL DAVIES	2-00327	1	808022	3/5/2019	3/15/2019		-3	5	5	\$166.00		\$166.00	21		\$166				
68094	WYANDOT TRACTOR	2-00327	1	901580	3/5/2019	3/15/2019		-3	5	5	\$146.80		\$146.80	21		\$147				
68094	WYANDOT TRACTOR	2-00327	1	901581	3/5/2019	3/15/2019		-3	5	5	\$133.26		\$133.26	21		\$133				
68224	POLEN IMPLEMENT INC	2-00327	1	900857	3/5/2019	3/15/2019		-3	5	5	\$1,097.67		\$1,097.67	21		\$1,098				
68258	HARVEST EQUIPMENT CO	2-00327	1	901188	3/5/2019	3/15/2019		-3	5	5	\$152.25		\$152.25	21		\$152				
68373	NORTHWEST TRACTOR	2-00327	1	901585	3/5/2019	3/15/2019		-3	5	5	\$121.43		\$121.43	21		\$121				
68373	NORTHWEST TRACTOR	2-00327	1	901590	3/5/2019	3/15/2019		-3	5	5	\$277.97		\$277.97	21		\$278				
68375	RED DOOR SPAS	2-00327	1	900158	3/5/2019	3/15/2019		-3	5	5	\$81.89		\$81.89	21		\$82				
68822	TAPCO COMPANIES	2-00327	1	901275	3/5/2019	3/15/2019		-3	5	5	\$115.68		\$115.68	21		\$116				
68906	EMERSON HEALTHCARE	2-00327	1	812048	3/5/2019	3/15/2019		-3	5	5	\$102.93		\$102.93	21		\$103				
69098	MURPHY TRACTOR & EQU	2-00327	1	900666	3/5/2019	3/15/2019		-3	5	5	\$1,848.32		\$1,848.32	21		\$1,848				
69214	KOENIG EQUIPMENT	2-00327	1	900671	3/5/2019	3/15/2019		-3	5	5	\$2,850.00		\$2,850.00	21		\$2,850				
69214	KOENIG EQUIPMENT	2-00327	1	901016	3/5/2019	3/15/2019		-3	5	5	\$1,801.24		\$1,801.24	21		\$1,801				
69421	SUNTECK TRANSPORT GR	2-00327	1	901341	3/5/2019	3/15/2019		-3	5	5	\$378.00		\$378.00	21		\$378				
69507	GOLDFARB ELECTRIC	2-00327	1	901272	3/5/2019	3/15/2019		-3	5	5	\$45.55		\$45.55	21		\$46				
69556	CRAFT COLLECTIVE INC	2-00320	1	901280	3/5/2019	3/15/2019		-3	5	5	\$198.00		\$198.00	21		\$198				
69656	SPOT FREIGHT INC	2-00327	1	900210	3/5/2019	3/15/2019		-3	5	5	\$1,818.96		\$1,818.96	21		\$1,819				
69657	TELESCOPE CASUAL	2-00327	1	901532	3/5/2019	3/15/2019		-3	5	5	\$1,843.58		\$1,843.58	21		\$1,844				
69827	MURPHY TRACTOR	2-00327	1	901185	3/5/2019	3/15/2019		-3	5	5	\$131.74		\$131.74	21		\$132				
69963	HARTVILLE HARDWARE	2-00327	1	900669	3/5/2019	3/15/2019		-3	5	5	\$908.84		\$908.84	21		\$909				
69963	HARTVILLE HARDWARE	2-00327	1	901186	3/5/2019	3/15/2019		-3	5	5	\$77.13		\$77.13	21		\$77				
70451	PRIDE OF INDIA	2-00327	1	901270	3/5/2019	3/15/2019		-3	5	5	\$32.45		\$32.45	21		\$32				
70463	WELCH ALLYN	2-00327	1	901074	3/5/2019	3/15/2019		-3	5	5	\$328.80		\$328.80	21		\$329				
70463	WELCH ALLYN	2-00327	1	901284	3/5/2019	3/15/2019		-3	5	5	\$281.65		\$281.65	21		\$282				
70463	WELCH ALLYN	2-00327	1	901344	3/5/2019	3/15/2019		-3	5	5	\$67.00		\$67.00	21		\$67				
70474	GLASFLOSS INDUSTRIES	2-00327	1	901273	3/5/2019	3/15/2019		-3	5	5	\$65.16		\$65.16	21		\$65				
70474	GLASFLOSS INDUSTRIES	2-00327	1	901415	3/5/2019	3/15/2019		-3	5	5	\$355.98		\$355.98	21		\$356				
70592	SHEARER EQUIPMENT	2-00327	1	901191	3/5/2019	3/15/2019		-3	5	5	\$5.00		\$5.00	21		\$5				
70680	MIDDLETOWN TRACTOR S	2-00327	1	901187	3/5/2019	3/15/2019		-3	5	5	\$138.33		\$138.33	21		\$138				
70730	TRIUMPH PLASTICS	2-00327	1	901143	3/5/2019	3/15/2019		-3	5	5	\$270.27		\$270.27	21		\$270				
70851	PARROTT IMPLEMENT CO	2-00327	1	901579	3/5/2019	3/15/2019		-3	5	5	\$2,843.43		\$2,843.43	21		\$2,843				
71066	PREMIER BRANDS OF AM	2-00327	1	901289	3/5/2019	3/15/2019		-3	5	5	\$374.04		\$374.04	21		\$374				
71094	SAIA LTL FREIGHT	2-00327	1	811353	3/5/2019	3/15/2019		-3	5	5	\$940.76		\$940.76	21		\$941				
71170	PEZ CANDY INC	2-00327	1	901136	3/5/2019	3/15/2019		-3	5	5	\$24.00		\$24.00	21		\$24				
71245	A & E STORES	2-00320	1	810951	3/5/2019	3/15/2019		-3	5	5	\$314.37		\$314.37	21		\$314				
71554	R3 CHICAGO	2-00327	1	901162	3/5/2019	3/15/2019		-3	5	5	\$45.82		\$45.82	21		\$46				
71593	ANDERSEN CORP	2-00320	1	813224	3/5/2019	3/15/2019		-3	5	5	\$123.75		\$123.75	21		\$124				
71593	ANDERSEN CORP	2-00320	1	900427	3/5/2019	3/15/2019		-3	5	5	\$199.85		\$199.85	21		\$200				
71593	ANDERSEN CORP	2-00320	1	900428	3/5/2019	3/15/2019		-3	5	5	\$495.64		\$495.64	21		\$496				
71597	GCP	2-00327	1	810595	3/5/2019	3/15/2019		-3	5	5	\$750.00		\$750.00	21		\$750				
71791	VP SUPPLY CORPORATIO	2-00327	1	901138	3/5/2019	3/15/2019		-3	5	5	\$75.12		\$75.12	21		\$75				
72179	KOENIG EQUIPMENT	2-00327	1	901589	3/5/2019	3/15/2019		-3	5	5	\$236.75		\$236.75	21		\$237				
72539	VOSS BROTHERS SALES	2-00327	1	900131	3/5/2019	3/15/2019		-3	5	5	\$2,888.35		\$2,888.35	21		\$2,888				
72802	NBF	2-00327	1	901481	3/5/2019	3/15/2019		-3	5	5	\$342.25		\$342.25	21		\$342				
72826	BALDWIN RICHARDSON F	2-00320	1	901228	3/5/2019	3/15/2019		-3	5	5	\$252.45		\$252.45	21		\$252				
73140	NEWLY WEDS FOODS	2-00327	1	901161	3/5/2019	3/15/2019		-3	5	5	\$41.29		\$41.29	21		\$41				
73308	AG-PRO COMPANIES	2-00320	1	900673	3/5/2019	3/15/2019		-3	5	5	\$2,248.22		\$2,248.22	21		\$2,248				
73308	AG-PRO COMPANIES	2-00320	1	901573	3/5/2019	3/15/2019		-3	5	5	\$230.07		\$230.07	21		\$230				
38843	PUBLIC SERVICE ELECT	2-00369	4	54764155	3/6/2019	3/16/2019		-4	1	5	\$3,332.75		\$3,332.75	4		\$3,333				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
61519	STEVEN H SCHMIDT	2-00391	1	30819	3/8/2019	3/18/2019	11-Mar	-6	E	5	\$102.20		\$102.20	21		\$102				
											\$10,568,971.81	\$37,023.60	\$10,531,948.21		\$10,531,948	\$4,854,116	\$3,666,841	\$1,358,825	\$213,190	\$438,975



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
4353	FLORIDA DEPT OF REVE	2-00362	1	21219	2/12/2019	2/12/2019	11-Mar	18	3	5	\$2,187.18		\$2,187.18	21		\$2,187				
5745	CRISAFULLI BROS.	2-00080	1	66696	2/12/2019	3/14/2019		18	6	5	\$288.67		\$288.67	21		\$289				
5922	CUSTOM BANDAG, INC.	2-00121	1	10375704	2/12/2019	3/29/2019	11-Mar	18	6	5	\$1,122.56		\$1,122.56	21		\$1,123				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436218	2/12/2019	3/4/2019		18	I	5	\$883.46		\$883.46	21		\$883				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436282	2/12/2019	3/4/2019		18	I	5	\$1,116.29		\$1,116.29	21		\$1,116				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436283	2/12/2019	3/4/2019		18	I	5	\$987.90		\$987.90	21		\$988				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436285	2/12/2019	3/4/2019		18	I	5	\$1,438.34		\$1,438.34	21		\$1,438				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436286	2/12/2019	3/4/2019		18	I	5	\$1,153.28		\$1,153.28	21		\$1,153				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436287	2/12/2019	3/4/2019		18	I	5	\$1,035.78		\$1,035.78	21		\$1,036				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436288	2/12/2019	3/4/2019		18	I	5	\$1,172.86		\$1,172.86	21		\$1,173				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436289	2/12/2019	3/4/2019		18	I	5	\$916.10		\$916.10	21		\$916				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436290	2/12/2019	3/4/2019		18	I	5	\$920.45		\$920.45	21		\$920				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436291	2/12/2019	3/4/2019		18	I	5	\$1,179.39		\$1,179.39	21		\$1,179				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436292	2/12/2019	3/4/2019		18	I	5	\$970.50		\$970.50	21		\$971				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436293	2/12/2019	3/4/2019		18	I	5	\$876.93		\$876.93	21		\$877				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436300	2/12/2019	3/4/2019		18	I	5	\$916.10		\$916.10	21		\$916				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436301	2/12/2019	3/4/2019		18	I	5	\$678.91		\$678.91	21		\$679				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436302	2/12/2019	3/4/2019		18	I	5	\$779.01		\$779.01	21		\$779				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436304	2/12/2019	3/4/2019		18	I	5	\$826.88		\$826.88	21		\$827				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436364	2/12/2019	3/4/2019		18	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436391	2/12/2019	3/4/2019		18	I	5	\$1,181.57		\$1,181.57	21		\$1,182				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436392	2/12/2019	3/4/2019		18	I	5	\$974.85		\$974.85	21		\$975				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436393	2/12/2019	3/4/2019		18	I	5	\$848.64		\$848.64	21		\$849				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436395	2/12/2019	3/4/2019		18	I	5	\$1,179.39		\$1,179.39	21		\$1,179				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436396	2/12/2019	3/4/2019		18	I	5	\$1,080.45		\$1,080.45	21		\$1,080				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436401	2/12/2019	3/4/2019		18	I	5	\$1,175.04		\$1,175.04	21		\$1,175				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436402	2/12/2019	3/4/2019		18	I	5	\$1,055.36		\$1,055.36	21		\$1,055				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436403	2/12/2019	3/4/2019		18	I	5	\$963.97		\$963.97	21		\$964				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436405	2/12/2019	3/4/2019		18	I	5	\$1,057.54		\$1,057.54	21		\$1,058				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436406	2/12/2019	3/4/2019		18	I	5	\$1,048.83		\$1,048.83	21		\$1,049				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436413	2/12/2019	3/6/2019		18	I	5	\$1,153.28		\$1,153.28	21		\$1,153				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436418	2/12/2019	3/4/2019		18	I	5	\$896.51		\$896.51	21		\$897				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436517	2/12/2019	3/4/2019		18	I	5	\$739.84		\$739.84	21		\$740				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436518	2/12/2019	3/4/2019		18	I	5	\$1,288.19		\$1,288.19	21		\$1,288				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436519	2/12/2019	3/4/2019		18	I	5	\$1,079.30		\$1,079.30	21		\$1,079				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436526	2/12/2019	3/4/2019		18	I	5	\$1,240.32		\$1,240.32	21		\$1,240				
9066	EASTERN FREIGHTWAYS	2-00107	1	4436527	2/12/2019	3/4/2019		18	I	5	\$1,031.42		\$1,031.42	21		\$1,031				
18295	NATIONAL FUEL	2-00153	1	21219	2/12/2019	2/12/2019		18	1	5	\$1,364.67		\$1,364.67	21		\$1,365				
18295	NATIONAL FUEL	2-00153	1	021219A	2/12/2019	2/12/2019		18	1	5	\$495.42		\$495.42	21		\$495				
19026	NICHOLAS MANZIE	2-00138	1	WE021219	2/12/2019	2/12/2019	11-Mar	18	E	5	\$249.39		\$249.39	21		\$249				
19736	PETTY CASH-HARRISBUR	2-00122	1	21219	2/12/2019	2/12/2019		18	1	5	\$354.39		\$354.39	21		\$354				
22019	MANSFIELD OIL COMPAN	2-00121	1	21172126	2/12/2019	2/22/2019		18	3	5	\$180.79		\$180.79	21		\$181				
22709	SAFEWAY INC.	2-00261	1	1236154	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236155	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236156	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236157	2/12/2019	2/22/2019		18	3	5	\$437.00		\$437.00	21		\$437				
22709	SAFEWAY INC.	2-00261	1	1236159	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236160	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236163	2/12/2019	2/22/2019		18	3	5	\$347.00		\$347.00	21		\$347				
22709	SAFEWAY INC.	2-00261	1	1236164	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236165	2/12/2019	2/22/2019		18	3	5	\$355.00		\$355.00	21		\$355				
22709	SAFEWAY INC.	2-00261	1	1236168	2/12/2019	2/22/2019		18	3	5	\$473.00		\$473.00	21		\$473				
22709	SAFEWAY INC.	2-00261	1	1236173	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236174	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236175	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236176	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236178	2/12/2019	2/22/2019		18	3	5	\$311.00		\$311.00	21		\$311				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
22709	SAFEWAY INC.	2-00261	1	1236180	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236181	2/12/2019	2/22/2019		18	3	5	\$329.00		\$329.00	21		\$329				
22709	SAFEWAY INC.	2-00261	1	1236183	2/12/2019	2/22/2019		18	3	5	\$383.00		\$383.00	21		\$383				
22709	SAFEWAY INC.	2-00261	1	1236185	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236187	2/12/2019	2/22/2019		18	3	5	\$347.00		\$347.00	21		\$347				
22709	SAFEWAY INC.	2-00261	1	1236189	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236190	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236191	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236193	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00261	1	1236194	2/12/2019	2/22/2019		18	3	5	\$275.00		\$275.00	21		\$275				
23301	YARD TRUCK SPECIALIS	2-00338	1	4P5133629	2/12/2019	3/14/2019		18	6	5	\$134.96		\$134.96	21		\$135				
24443	AMERICAN BEVERAGE CO	2-00121	1	38500745	2/12/2019	2/12/2019		18	O	5	\$446.09		\$446.09	21		\$446				
24443	AMERICAN BEVERAGE CO	2-00121	1	38507099	2/12/2019	2/12/2019		18	O	5	\$901.53		\$901.53	21		\$902				
30509	TIMOTHY STEALY	2-00190	1	WE021219	2/12/2019	2/22/2019	11-Mar	18	E	5	\$84.43		\$84.43	21		\$84				
39797	PETTY CASH-PITTSBURG	2-00135	1	21219	2/12/2019	3/14/2019		18	1	5	\$479.36		\$479.36	21		\$479				
40062	ROBERT "MAC" WALKER	2-00233	1	WE021219	2/12/2019	2/22/2019	11-Mar	18	E	5	\$2,368.30		\$2,368.30	21		\$2,368				
41612	BOUCHER CLEANING SER	2-00151	1	495	2/12/2019	3/14/2019		18	6	1	\$150.00		\$150.00	21		\$150				
41723	INNOVATIVE DISTRIBUT	2-00260	1	61055	2/12/2019	3/14/2019		18	6	5	\$75.00		\$75.00	21		\$75				
41723	INNOVATIVE DISTRIBUT	2-00260	1	61061	2/12/2019	3/14/2019		18	6	5	\$120.00		\$120.00	21		\$120				
42489	NYSEG	2-00063	1	305067815	2/12/2019	3/14/2019		18	1	5	\$404.36		\$404.36	21		\$404				
44591	SUBURBAN PROPANE	2-00295	1	656036763	2/12/2019	2/22/2019		18	3	5	\$123.12		\$123.12	21		\$123				
44666	KIRK NATIONALEASE CO	2-00271	1	1949981	2/12/2019	3/14/2019		18	6	5	\$492.91		\$492.91	21		\$493				
44677	PETTY CASH--COLUMBUS	2-00202	1	21219	2/12/2019	2/22/2019		18	1	5	\$164.94		\$164.94	21		\$165				
45411	PETTY CASH--BUFFALO	3-00095	1	21219	2/12/2019	3/14/2019		18	1	5	\$274.61		\$274.61	21		\$275				
46053	DELMARVA POWER	2-00200	1	21219	2/12/2019	2/22/2019		18	3	5	\$5,019.59		\$5,019.59	21		\$5,020				
46839	PETTY CASH-PROVIDENC	2-00134	1	21219	2/12/2019	2/22/2019		18	1	5	\$141.71		\$141.71	21		\$142				
50290	AJ JERSEY	2-00211	1	SVI128098	2/12/2019	2/22/2019		18	5	5	\$184.46		\$184.46	21		\$184				
52785	NICOR GAS	2-00387	1	21219	2/12/2019	3/14/2019		18	1	5	\$273.11		\$273.11	21		\$273				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	411534000	2/12/2019	2/22/2019		18	1	5	\$1,724.35		\$1,724.35	21		\$1,724				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	412013000	2/12/2019	2/22/2019		18	1	5	\$1,608.97		\$1,608.97	21		\$1,609				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	502133000	2/12/2019	2/22/2019		18	1	5	\$5,251.22		\$5,251.22	21		\$5,251				
58528	ROADNET TECHNOLOGIES	2-00200	1	100028344	2/12/2019	3/14/2019		18	1	5	\$11,366.67		\$11,366.67	21		\$11,367				
58528	ROADNET TECHNOLOGIES	2-00200	1	100029014	2/12/2019	3/14/2019		18	1	5	\$18,073.82		\$18,073.82	21		\$18,074				
59554	PETTY CASH--BURLINGT	2-00204	1	21219	2/12/2019	2/22/2019		18	1	5	\$200.54		\$200.54	21		\$201				
61379	WAREHOUSE SERVICES N	2-00073	1	0433174IN	2/12/2019	3/14/2019		18	1	1	\$1,177.50		\$1,177.50	21		\$1,178				
63368	PSEGLI	2-00137	1	21219	2/12/2019	3/14/2019		18	1	5	\$1,121.47		\$1,121.47	21		\$1,121				
65737	PINNACLE FLEET SOLUT	2-00382	1	1273070	2/12/2019	3/14/2019		18	6	5	-\$200.00		-\$200.00	21		-\$200				
65737	PINNACLE FLEET SOLUT	2-00211	1	11386878	2/12/2019	3/14/2019		18	6	5	\$3,020.35		\$3,020.35	21		\$3,020				
65737	PINNACLE FLEET SOLUT	3-00383	1	1384906	2/12/2019	3/14/2019		18	6	5	\$1,994.31		\$1,994.31	21		\$1,994				
67969	BRIDGESTONE AMERICAS	2-00121	1	483665194	2/12/2019	3/14/2019		18	6	1	\$1,617.66		\$1,617.66	21		\$1,618				
67969	BRIDGESTONE AMERICAS	2-00121	1	483665394	2/12/2019	3/14/2019		18	6	1	\$677.72		\$677.72	21		\$678				
67969	BRIDGESTONE AMERICAS	2-00121	1	483669545	2/12/2019	3/14/2019		18	6	1	\$459.45		\$459.45	21		\$459				
67969	BRIDGESTONE AMERICAS	2-00121	1	483669552	2/12/2019	3/14/2019		18	6	1	\$3,393.48		\$3,393.48	21		\$3,393				
72231	BK ELECTRIC	2-00080	1	INV919	2/12/2019	2/22/2019		18	3	5	\$7,965.99		\$7,965.99	21		\$7,966				
72645	QUICK FUEL	2-00123	1	FS1822247	2/12/2019	3/14/2019		18	1	1	\$650.96		\$650.96	21		\$651				
72645	QUICK FUEL	2-00103	1	FS1822532	2/12/2019	3/14/2019		18	1	1	\$12,744.55		\$12,744.55	21		\$12,745				
99558	PP&L	2-00073	1	21219	2/12/2019	2/12/2019		18	3	5	\$500.94		\$500.94	21		\$501				
67745	MICHAEL HURD	2-19057	1	WE021219	2/12/2019	3/8/2019	11-Mar	18	E	5	\$67.57		\$67.57	ER		\$68				
62679	ANDREW KOZIEL	2-19057	1	WE021219	2/12/2019	3/8/2019	11-Mar	18	E	5	\$94.56		\$94.56	ER		\$95				
1384	AAA COOPER	2-19043	1	22914480	2/12/2019	2/27/2019		18	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19043	1	23388728	2/12/2019	2/27/2019		18	2	5	\$108.44		\$108.44	21		\$108				
1384	AAA COOPER	2-19043	1	23469398	2/12/2019	2/27/2019		18	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19043	1	23469399	2/12/2019	2/27/2019		18	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19043	1	25082030	2/12/2019	2/27/2019		18	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19043	1	25853002	2/12/2019	2/27/2019		18	2	5	\$197.31		\$197.31	21		\$197				
1384	AAA COOPER	2-19043	1	25910222	2/12/2019	2/27/2019		18	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19043	1	26462064	2/12/2019	2/27/2019		18	2	5	\$132.99		\$132.99	21		\$133				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19043	1	26811286	2/12/2019	2/27/2019		18	2	5	\$352.72		\$352.72	21		\$353				
1384	AAA COOPER	2-19043	1	26968495	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	26968856	2/12/2019	2/27/2019		18	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19043	1	26996617	2/12/2019	2/27/2019		18	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19043	1	27081706	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27321942	2/12/2019	2/27/2019		18	2	5	\$118.68		\$118.68	21		\$119				
1384	AAA COOPER	2-19043	1	27554591	2/12/2019	2/27/2019		18	2	5	\$147.25		\$147.25	21		\$147				
1384	AAA COOPER	2-19043	1	27610015	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27625839	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27701940	2/12/2019	2/27/2019		18	2	5	\$97.25		\$97.25	21		\$97				
1384	AAA COOPER	2-19043	1	27710372	2/12/2019	2/27/2019		18	2	5	\$136.92		\$136.92	21		\$137				
1384	AAA COOPER	2-19043	1	27754295	2/12/2019	2/27/2019		18	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19043	1	27762798	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27895902	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19043	1	27968980	2/12/2019	2/27/2019		18	2	5	\$88.39		\$88.39	21		\$88				
1384	AAA COOPER	2-19043	1	28098300	2/12/2019	2/27/2019		18	2	5	\$707.76		\$707.76	21		\$708				
1384	AAA COOPER	2-19043	1	28110131	2/12/2019	2/27/2019		18	2	5	\$198.92		\$198.92	21		\$199				
1384	AAA COOPER	2-19043	1	28581570	2/12/2019	2/27/2019		18	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19043	1	87184579	2/12/2019	2/27/2019		18	2	5	\$63.84		\$63.84	21		\$64				
2575	GUTTMAN OIL CO	2-19064	1	25157	2/12/2019	2/22/2019		18	1	5	\$22,415.25	\$150.28	\$22,264.97	21		\$22,265				
18507	OAK HARBOR FREIGHT	2-19043	1	17296821	2/12/2019	3/14/2019		18	2	5	\$129.37		\$129.37	21		\$129				
18507	OAK HARBOR FREIGHT	2-19043	1	20731497	2/12/2019	3/14/2019		18	2	5	\$86.23		\$86.23	21		\$86				
18507	OAK HARBOR FREIGHT	2-19043	1	25835425	2/12/2019	3/14/2019		18	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19043	1	25939353	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	26319057	2/12/2019	3/14/2019		18	2	5	\$83.84		\$83.84	21		\$84				
18507	OAK HARBOR FREIGHT	2-19043	1	26348234	2/12/2019	3/14/2019		18	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19043	1	26504840	2/12/2019	3/14/2019		18	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19043	1	26608514	2/12/2019	3/14/2019		18	2	5	\$231.64		\$231.64	21		\$232				
18507	OAK HARBOR FREIGHT	2-19043	1	26642765	2/12/2019	3/14/2019		18	2	5	\$562.50		\$562.50	21		\$563				
18507	OAK HARBOR FREIGHT	2-19043	1	26705993	2/12/2019	3/14/2019		18	2	5	\$345.45		\$345.45	21		\$345				
18507	OAK HARBOR FREIGHT	2-19043	1	26972850	2/12/2019	3/14/2019		18	2	5	\$78.79		\$78.79	21		\$79				
18507	OAK HARBOR FREIGHT	2-19043	1	26999621	2/12/2019	3/14/2019		18	2	5	\$62.73		\$62.73	21		\$63				
18507	OAK HARBOR FREIGHT	2-19043	1	27068050	2/12/2019	3/14/2019		18	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19043	1	27523479	2/12/2019	3/14/2019		18	2	5	\$221.54		\$221.54	21		\$222				
18507	OAK HARBOR FREIGHT	2-19043	1	27627017	2/12/2019	3/14/2019		18	2	5	\$211.95		\$211.95	21		\$212				
18507	OAK HARBOR FREIGHT	2-19043	1	27642012	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27643268	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27643279	2/12/2019	3/14/2019		18	2	5	\$116.95		\$116.95	21		\$117				
18507	OAK HARBOR FREIGHT	2-19043	1	27690621	2/12/2019	3/14/2019		18	2	5	\$75.53		\$75.53	21		\$76				
18507	OAK HARBOR FREIGHT	2-19043	1	27701917	2/12/2019	3/14/2019		18	2	5	\$271.03		\$271.03	21		\$271				
18507	OAK HARBOR FREIGHT	2-19043	1	27701936	2/12/2019	3/14/2019		18	2	5	\$191.71		\$191.71	21		\$192				
18507	OAK HARBOR FREIGHT	2-19043	1	27701938	2/12/2019	3/14/2019		18	2	5	\$67.20		\$67.20	21		\$67				
18507	OAK HARBOR FREIGHT	2-19043	1	27711054	2/12/2019	3/14/2019		18	2	5	\$667.69		\$667.69	21		\$668				
18507	OAK HARBOR FREIGHT	2-19043	1	27754298	2/12/2019	3/14/2019		18	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19043	1	27762235	2/12/2019	3/14/2019		18	2	5	\$65.88		\$65.88	21		\$66				
18507	OAK HARBOR FREIGHT	2-19043	1	27762236	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27762237	2/12/2019	3/14/2019		18	2	5	\$79.41		\$79.41	21		\$79				
18507	OAK HARBOR FREIGHT	2-19043	1	27762238	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27762239	2/12/2019	3/14/2019		18	2	5	\$66.27		\$66.27	21		\$66				
18507	OAK HARBOR FREIGHT	2-19043	1	27771028	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	27896842	2/12/2019	3/14/2019		18	2	5	\$280.74		\$280.74	21		\$281				
18507	OAK HARBOR FREIGHT	2-19043	1	27959090	2/12/2019	3/14/2019		18	2	5	\$156.52		\$156.52	21		\$157				
18507	OAK HARBOR FREIGHT	2-19043	1	27959091	2/12/2019	3/14/2019		18	2	5	\$129.25		\$129.25	21		\$129				
18507	OAK HARBOR FREIGHT	2-19043	1	27959095	2/12/2019	3/14/2019		18	2	5	\$406.26		\$406.26	21		\$406				
18507	OAK HARBOR FREIGHT	2-19043	1	28110132	2/12/2019	3/14/2019		18	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19043	1	28110136	2/12/2019	3/14/2019		18	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19043	1	28110138	2/12/2019	3/14/2019		18	2	5	\$182.12		\$182.12	21		\$182				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
18507	OAK HARBOR FREIGHT	2-19043	1	86474815	2/12/2019	3/14/2019		18	2	5	\$65.82		\$65.82	21		\$66				
18507	OAK HARBOR FREIGHT	2-19043	1	86474820	2/12/2019	3/14/2019		18	2	5	\$94.44		\$94.44	21		\$94				
18507	OAK HARBOR FREIGHT	2-19043	1	87062850	2/12/2019	3/14/2019		18	2	5	\$184.31		\$184.31	21		\$184				
32384	MANITOULIN TRANSPORT	2-19063	1	21421691	2/12/2019	3/14/2019		18	2	5	\$77.53		\$77.53	21		\$78				
32384	MANITOULIN TRANSPORT	2-19063	1	26405423	2/12/2019	3/14/2019		18	2	5	\$127.39		\$127.39	21		\$127				
32384	MANITOULIN TRANSPORT	2-19063	1	26673762	2/12/2019	3/14/2019		18	2	5	\$108.72		\$108.72	21		\$109				
32384	MANITOULIN TRANSPORT	2-19063	1	26982758	2/12/2019	3/14/2019		18	2	5	\$94.03		\$94.03	21		\$94				
32384	MANITOULIN TRANSPORT	2-19063	1	26991066	2/12/2019	3/14/2019		18	2	5	\$78.15		\$78.15	21		\$78				
44587	MIDWEST MOTOR EXPRES	2-19043	1	24732297	2/12/2019	3/14/2019		18	2	5	\$349.72		\$349.72	21		\$350				
44587	MIDWEST MOTOR EXPRES	2-19043	1	24981790	2/12/2019	3/14/2019		18	2	5	\$127.84		\$127.84	21		\$128				
44587	MIDWEST MOTOR EXPRES	2-19043	1	24981792	2/12/2019	3/14/2019		18	2	5	\$97.71		\$97.71	21		\$98				
44587	MIDWEST MOTOR EXPRES	2-19043	1	25994477	2/12/2019	3/14/2019		18	2	5	\$112.78		\$112.78	21		\$113				
44587	MIDWEST MOTOR EXPRES	2-19043	1	26237922	2/12/2019	3/14/2019		18	2	5	\$190.34		\$190.34	21		\$190				
44587	MIDWEST MOTOR EXPRES	2-19043	1	26348214	2/12/2019	3/14/2019		18	2	5	\$545.03		\$545.03	21		\$545				
44587	MIDWEST MOTOR EXPRES	2-19043	1	26432660	2/12/2019	3/14/2019		18	2	5	\$273.86		\$273.86	21		\$274				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27574349	2/12/2019	3/14/2019		18	2	5	\$91.43		\$91.43	21		\$91				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27630220	2/12/2019	3/14/2019		18	2	5	\$94.72		\$94.72	21		\$95				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27643289	2/12/2019	3/14/2019		18	2	5	\$145.36		\$145.36	21		\$145				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27670466	2/12/2019	3/14/2019		18	2	5	\$78.13		\$78.13	21		\$78				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27869367	2/12/2019	3/14/2019		18	2	5	\$102.75		\$102.75	21		\$103				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27873013	2/12/2019	3/14/2019		18	2	5	\$380.52		\$380.52	21		\$381				
44587	MIDWEST MOTOR EXPRES	2-19043	1	27913367	2/12/2019	3/14/2019		18	2	5	\$64.07		\$64.07	21		\$64				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28112202	2/12/2019	3/14/2019		18	2	5	\$188.28		\$188.28	21		\$188				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28153627	2/12/2019	3/14/2019		18	2	5	\$59.93		\$59.93	21		\$60				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28172713	2/12/2019	3/14/2019		18	2	5	\$86.11		\$86.11	21		\$86				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28249915	2/12/2019	3/14/2019		18	2	5	\$179.17		\$179.17	21		\$179				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28420710	2/12/2019	3/14/2019		18	2	5	\$170.84		\$170.84	21		\$171				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28420712	2/12/2019	3/14/2019		18	2	5	\$187.25		\$187.25	21		\$187				
44587	MIDWEST MOTOR EXPRES	2-19043	1	28482404	2/12/2019	3/14/2019		18	2	5	\$258.98		\$258.98	21		\$259				
60343	AIR GROUND EXPRESS	2-19043	1	26994163	2/12/2019	2/27/2019		18	2	5	\$61.98		\$61.98	21		\$62				
61933	SAIA, INC	2-19043	1	24558685	2/12/2019	3/14/2019		18	2	5	\$1,101.70		\$1,101.70	21		\$1,102				
61933	SAIA, INC	2-19043	1	25935924	2/12/2019	3/14/2019		18	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19043	1	27524728	2/12/2019	3/14/2019		18	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19043	1	27583489	2/12/2019	3/14/2019		18	2	5	\$179.44		\$179.44	21		\$179				
61933	SAIA, INC	2-19043	1	27701941	2/12/2019	3/14/2019		18	2	5	\$78.12		\$78.12	21		\$78				
61933	SAIA, INC	2-19043	1	27835856	2/12/2019	3/14/2019		18	2	5	\$100.00		\$100.00	21		\$100				
61933	SAIA, INC	2-19043	1	27969558	2/12/2019	3/14/2019		18	2	5	\$126.61		\$126.61	21		\$127				
61933	SAIA, INC	2-19043	1	28109220	2/12/2019	3/14/2019		18	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19043	1	28329127	2/12/2019	3/14/2019		18	2	5	\$144.20		\$144.20	21		\$144				
59192	HAROLD F FISHER & SO	2-00236	4	8068	2/12/2019	3/14/2019		18	1	5	\$2,717.87		\$2,717.87	4		\$2,718				
59192	HAROLD F FISHER & SO	2-00236	4	8069	2/12/2019	3/14/2019		18	1	5	\$309.21		\$309.21	4		\$309				
9066	EASTERN FREIGHTWAYS	2-00090	15	4436394	2/12/2019	3/4/2019		18	I	5	\$650.00		\$650.00	25		\$650				
2302	SAFELITE GLASS CORP.	2-00077	1	8433802	2/13/2019	3/15/2019		17	6	5	\$188.04		\$188.04	21		\$188				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436284	2/13/2019	3/5/2019		17	I	5	\$1,129.34		\$1,129.34	21		\$1,129				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436390	2/13/2019	3/5/2019		17	I	5	\$992.26		\$992.26	21		\$992				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436397	2/13/2019	3/5/2019		17	I	5	\$1,214.21		\$1,214.21	21		\$1,214				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436423	2/13/2019	3/5/2019		17	I	5	\$1,029.25		\$1,029.25	21		\$1,029				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436424	2/13/2019	3/5/2019		17	I	5	\$876.93		\$876.93	21		\$877				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436506	2/13/2019	3/5/2019		17	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436507	2/13/2019	3/5/2019		17	I	5	\$981.38		\$981.38	21		\$981				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436508	2/13/2019	3/5/2019		17	I	5	\$1,031.42		\$1,031.42	21		\$1,031				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436509	2/13/2019	3/5/2019		17	I	5	\$1,214.21		\$1,214.21	21		\$1,214				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436510	2/13/2019	3/5/2019		17	I	5	\$1,277.31		\$1,277.31	21		\$1,277				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436511	2/13/2019	3/5/2019		17	I	5	\$1,105.41		\$1,105.41	21		\$1,105				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436512	2/13/2019	3/5/2019		17	I	5	\$1,185.92		\$1,185.92	21		\$1,186				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436513	2/13/2019	3/5/2019		17	I	5	\$1,055.36		\$1,055.36	21		\$1,055				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436514	2/13/2019	3/5/2019		17	I	5	\$1,159.81		\$1,159.81	21		\$1,160				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
9066	EASTERN FREIGHTWAYS	2-00158	1	4436515	2/13/2019	3/5/2019		17	I	5	\$805.12		\$805.12	21		\$805				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436516	2/13/2019	3/5/2019		17	I	5	\$1,194.62		\$1,194.62	21		\$1,195				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436528	2/13/2019	3/5/2019		17	I	5	\$620.16		\$620.16	21		\$620				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436529	2/13/2019	3/5/2019		17	I	5	\$705.02		\$705.02	21		\$705				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436533	2/13/2019	3/5/2019		17	I	5	\$1,268.61		\$1,268.61	21		\$1,269				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436550	2/13/2019	3/5/2019		17	I	5	\$1,013.63		\$1,013.63	21		\$1,014				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436599	2/13/2019	3/5/2019		17	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436600	2/13/2019	3/5/2019		17	I	5	\$1,122.82		\$1,122.82	21		\$1,123				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436601	2/13/2019	3/5/2019		17	I	5	\$1,259.90		\$1,259.90	21		\$1,260				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436602	2/13/2019	3/5/2019		17	I	5	\$1,035.78		\$1,035.78	21		\$1,036				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436603	2/13/2019	3/5/2019		17	I	5	\$1,355.65		\$1,355.65	21		\$1,356				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436604	2/13/2019	3/5/2019		17	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436605	2/13/2019	3/5/2019		17	I	5	\$859.52		\$859.52	21		\$860				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436606	2/13/2019	3/5/2019		17	I	5	\$916.10		\$916.10	21		\$916				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436607	2/13/2019	3/5/2019		17	I	5	\$1,146.75		\$1,146.75	21		\$1,147				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436608	2/13/2019	3/5/2019		17	I	5	\$1,079.30		\$1,079.30	21		\$1,079				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436609	2/13/2019	3/5/2019		17	I	5	\$857.34		\$857.34	21		\$857				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436611	2/13/2019	3/5/2019		17	I	5	\$924.80		\$924.80	21		\$925				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436612	2/13/2019	3/5/2019		17	I	5	\$1,114.11		\$1,114.11	21		\$1,114				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436613	2/13/2019	3/5/2019		17	I	5	\$465.66		\$465.66	21		\$466				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436614	2/13/2019	3/5/2019		17	I	5	\$953.09		\$953.09	21		\$953				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436615	2/13/2019	3/5/2019		17	I	5	\$983.55		\$983.55	21		\$984				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436616	2/13/2019	3/5/2019		17	I	5	\$831.23		\$831.23	21		\$831				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436617	2/13/2019	3/5/2019		17	I	5	\$1,046.66		\$1,046.66	21		\$1,047				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436622	2/13/2019	3/5/2019		17	I	5	\$833.41		\$833.41	21		\$833				
9066	EASTERN FREIGHTWAYS	2-00158	1	4436634	2/13/2019	3/5/2019		17	I	5	\$513.54		\$513.54	21		\$514				
18264	AC & T	2-00261	1	394692	2/13/2019	3/15/2019		17	1	5	\$32.04		\$32.04	21		\$32				
25784	INTERSTATE TOWING &	2-00242	1	33097A	2/13/2019	3/15/2019		17	6	5	\$670.29		\$670.29	21		\$670				
28945	CITY OF BALTIMORE	2-00217	1	21319	2/13/2019	2/13/2019		17	3	5	\$139.02		\$139.02	21		\$139				
42345	PETTY CASH	2-00122	1	21319	2/13/2019	3/15/2019		17	1	5	\$121.26		\$121.26	21		\$121				
42489	NYSEG	2-00073	1	107973427	2/13/2019	3/15/2019		17	1	5	\$159.11		\$159.11	21		\$159				
44681	PETTY CASH--RICHMOND	2-00099	1	21319	2/13/2019	2/23/2019		17	3	5	\$69.01		\$69.01	21		\$69				
45092	AMERICAN SECURITY SE	2-00306	1	73422	2/13/2019	3/15/2019		17	1	5	\$1,039.50		\$1,039.50	21		\$1,040				
47904	ALPHA SURE TECHNOLOG	2-00137	1	31296	2/13/2019	2/23/2019		17	1	5	\$450.00		\$450.00	21		\$450				
50076	PETTY CASH--JAMESTOW	3-00067	1	21319	2/13/2019	3/15/2019		17	1	5	\$122.40		\$122.40	21		\$122				
52351	SUBURBAN PROPANE	2-00203	1	68179938	2/13/2019	3/15/2019		17	1	5	\$108.34		\$108.34	21		\$108				
53190	DOMINION VIRGINIA PO	2-00153	1	21319	2/13/2019	2/23/2019		17	1	5	\$1,871.02		\$1,871.02	21		\$1,871				
54595	LANDSTAR GLOBAL LOGI	2-00300	1	479928001	2/13/2019	2/23/2019		17	1	5	\$7,128.79		\$7,128.79	21		\$7,129				
56359	LANDER ENTERPRISES,	2-00273	1	48599	2/13/2019	3/15/2019		17	6	1	\$295.00		\$295.00	21		\$295				
56359	LANDER ENTERPRISES,	2-00273	1	48600	2/13/2019	3/15/2019		17	6	1	\$380.00		\$380.00	21		\$380				
56741	PETTY CASH--ALBANY	2-00103	1	21319	2/13/2019	3/15/2019		17	1	5	\$91.00		\$91.00	21		\$91				
63368	PSEGLI	2-00354	1	21319	2/13/2019	3/15/2019		17	1	5	\$2,136.28		\$2,136.28	21		\$2,136				
66950	JFV TRUCKING	2-00203	1	AU4856129	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00203	1	AU8238350	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00154	1	CU8259189	2/13/2019	3/15/2019		17	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00154	1	HU5033160	2/13/2019	3/15/2019		17	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00203	1	HU6593105	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00203	1	HU9519421	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00203	1	MU8055711	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00203	1	ZU4540351	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
66950	JFV TRUCKING	2-00154	1	ZU4575466	2/13/2019	3/15/2019		17	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00203	1	ZU4854603	2/13/2019	3/15/2019		17	1	5	\$200.00		\$200.00	21		\$200				
67271	AL WARREN OIL COMPAN	2-00073	1	W1201656	2/13/2019	2/23/2019		17	1	5	\$4,339.38		\$4,339.38	21		\$4,339				
67698	THOMAS PILESKY	2-00233	1	WE021319	2/13/2019	2/23/2019	11-Mar	17	E	5	\$3,522.82		\$3,522.82	21		\$3,523				
71965	DIODE IN LIGHTING L	2-00137	1	162	2/13/2019	2/23/2019		17	5	5	\$8,269.91		\$8,269.91	21		\$8,270				
72480	JAMES MALONEY	2-00233	1	WE021319	2/13/2019	2/23/2019	11-Mar	17	E	5	\$101.87		\$101.87	21		\$102				
73025	SPOTLESS CLEANING	2-00103	1	17	2/13/2019	2/23/2019		17	3	5	\$600.00		\$600.00	21		\$600				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19044	1	17428343	2/13/2019	2/28/2019		17	2	5	\$150.86		\$150.86	21		\$151				
1384	AAA COOPER	2-19044	1	22514750	2/13/2019	2/28/2019		17	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19044	1	25586367	2/13/2019	2/28/2019		17	2	5	\$153.39		\$153.39	21		\$153				
1384	AAA COOPER	2-19044	1	25974885	2/13/2019	2/28/2019		17	2	5	\$64.46		\$64.46	21		\$64				
1384	AAA COOPER	2-19044	1	26406998	2/13/2019	2/28/2019		17	2	5	\$34.28		\$34.28	21		\$34				
1384	AAA COOPER	2-19044	1	26590680	2/13/2019	2/28/2019		17	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	2-19044	1	26608517	2/13/2019	2/28/2019		17	2	5	\$80.17		\$80.17	21		\$80				
1384	AAA COOPER	2-19044	1	27081563	2/13/2019	2/28/2019		17	2	5	\$87.75		\$87.75	21		\$88				
1384	AAA COOPER	2-19044	1	27136435	2/13/2019	2/28/2019		17	2	5	\$902.39		\$902.39	21		\$902				
1384	AAA COOPER	2-19044	1	27326877	2/13/2019	2/28/2019		17	2	5	\$275.00		\$275.00	21		\$275				
1384	AAA COOPER	2-19044	1	27418119	2/13/2019	2/28/2019		17	2	5	\$77.68		\$77.68	21		\$78				
1384	AAA COOPER	2-19044	1	27509696	2/13/2019	2/28/2019		17	2	5	\$129.97		\$129.97	21		\$130				
1384	AAA COOPER	2-19044	1	27583452	2/13/2019	2/28/2019		17	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19044	1	27583486	2/13/2019	2/28/2019		17	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19044	1	27626932	2/13/2019	2/28/2019		17	2	5	\$423.52		\$423.52	21		\$424				
1384	AAA COOPER	2-19044	1	27735952	2/13/2019	2/28/2019		17	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19045	1	27736026	2/13/2019	2/28/2019		17	2	5	\$416.98		\$416.98	21		\$417				
1384	AAA COOPER	2-19044	1	27972064	2/13/2019	2/28/2019		17	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19044	1	28066487	2/13/2019	2/28/2019		17	2	5	\$96.11		\$96.11	21		\$96				
1384	AAA COOPER	2-19044	1	28066490	2/13/2019	2/28/2019		17	2	5	\$483.04		\$483.04	21		\$483				
1384	AAA COOPER	2-19044	1	28115797	2/13/2019	2/28/2019		17	2	5	\$228.84		\$228.84	21		\$229				
1384	AAA COOPER	2-19044	1	28329402	2/13/2019	2/28/2019		17	2	5	\$230.46		\$230.46	21		\$230				
1384	AAA COOPER	2-19044	1	28330330	2/13/2019	2/28/2019		17	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	86809408	2/13/2019	2/28/2019		17	2	5	\$392.49		\$392.49	21		\$392				
18507	OAK HARBOR FREIGHT	2-19044	1	24506229	2/13/2019	3/15/2019		17	2	5	\$118.59		\$118.59	21		\$119				
18507	OAK HARBOR FREIGHT	2-19044	1	27959081	2/13/2019	3/15/2019		17	2	5	\$225.38		\$225.38	21		\$225				
18507	OAK HARBOR FREIGHT	2-19044	1	27960631	2/13/2019	3/15/2019		17	2	5	\$135.50		\$135.50	21		\$136				
32384	MANITOULIN TRANSPORT	2-19063	1	26493165	2/13/2019	3/15/2019		17	2	5	\$333.63		\$333.63	21		\$334				
32384	MANITOULIN TRANSPORT	2-19063	1	26827100	2/13/2019	3/15/2019		17	2	5	\$76.52		\$76.52	21		\$77				
32384	MANITOULIN TRANSPORT	2-19063	1	87064378	2/13/2019	3/15/2019		17	2	5	\$434.78		\$434.78	21		\$435				
44587	MIDWEST MOTOR EXPRES	2-19044	1	26348221	2/13/2019	3/15/2019		17	2	5	\$99.36		\$99.36	21		\$99				
44587	MIDWEST MOTOR EXPRES	2-19044	1	26838511	2/13/2019	3/15/2019		17	2	5	\$88.57		\$88.57	21		\$89				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27477724	2/13/2019	3/15/2019		17	2	5	\$566.78		\$566.78	21		\$567				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27488172	2/13/2019	3/15/2019		17	2	5	\$97.33		\$97.33	21		\$97				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27554597	2/13/2019	3/15/2019		17	2	5	\$56.00		\$56.00	21		\$56				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27577785	2/13/2019	3/15/2019		17	2	5	\$111.72		\$111.72	21		\$112				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27701963	2/13/2019	3/15/2019		17	2	5	\$79.98		\$79.98	21		\$80				
44587	MIDWEST MOTOR EXPRES	2-19045	1	27754498	2/13/2019	3/15/2019		17	2	5	\$398.75		\$398.75	21		\$399				
44587	MIDWEST MOTOR EXPRES	2-19044	1	27873012	2/13/2019	3/15/2019		17	2	5	\$204.32		\$204.32	21		\$204				
44587	MIDWEST MOTOR EXPRES	2-19044	1	28001864	2/13/2019	3/15/2019		17	2	5	\$89.44		\$89.44	21		\$89				
44587	MIDWEST MOTOR EXPRES	2-19045	1	28484220	2/13/2019	3/15/2019		17	2	5	\$266.46		\$266.46	21		\$266				
44587	MIDWEST MOTOR EXPRES	2-19044	1	87043719	2/13/2019	3/15/2019		17	2	5	\$177.84		\$177.84	21		\$178				
61933	SAIA, INC	2-19044	1	26241327	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	26433724	2/13/2019	3/15/2019		17	2	5	\$1,549.05		\$1,549.05	21		\$1,549				
61933	SAIA, INC	2-19044	1	26642081	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	26716885	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	27337954	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	27485514	2/13/2019	3/15/2019		17	2	5	\$115.54		\$115.54	21		\$116				
61933	SAIA, INC	2-19044	1	27758208	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	28194349	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	86963884	2/13/2019	3/15/2019		17	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19044	1	87062851	2/13/2019	3/15/2019		17	2	5	\$129.52		\$129.52	21		\$130				
10195	SHORE BUSINESS SOLUT	2-00144	4	AR14953	2/13/2019	2/13/2019	11-Mar	17	1	5	\$20.35		\$20.35	4		\$20				
22205	UTILITY TRAILER SALE	2-00108	4	19023289	2/13/2019	3/15/2019		17	1	5	\$1,750.56		\$1,750.56	4		\$1,751				
57562	PITNEY BOWES	2-00116	4	21319	2/13/2019	2/23/2019		17	1	5	\$500.00		\$500.00	4		\$500				
59192	HAROLD F FISHER & SO	2-00236	4	8070	2/13/2019	3/15/2019		17	1	5	\$457.42		\$457.42	4		\$457				
62003	RAY HOSKINS	2-00192	4	WE021319	2/13/2019	2/23/2019	11-Mar	17	E	5	\$546.02		\$546.02	4		\$546				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
64380	COMPLY FIRST, LLC	2-00114	4	35762	2/13/2019	3/15/2019		17	1	1	\$298.50		\$298.50	4		\$299				
70276	VECONINTER USA LLC	2-00314	12	A121613	2/13/2019	3/15/2019		17	1	1	\$120.75		\$120.75	29		\$121				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436688	2/14/2019	3/6/2019		16	I	5	\$1,035.78		\$1,035.78	21		\$1,036				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436689	2/14/2019	3/6/2019		16	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436690	2/14/2019	3/6/2019		16	I	5	\$990.08		\$990.08	21		\$990				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436713	2/14/2019	3/6/2019		16	I	5	\$883.46		\$883.46	21		\$883				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436718	2/14/2019	3/6/2019		16	I	5	\$985.73		\$985.73	21		\$986				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436719	2/14/2019	3/6/2019		16	I	5	\$1,031.42		\$1,031.42	21		\$1,031				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436720	2/14/2019	3/6/2019		16	I	5	\$966.14		\$966.14	21		\$966				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436722	2/14/2019	3/6/2019		16	I	5	\$737.66		\$737.66	21		\$738				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436733	2/14/2019	3/6/2019		16	I	5	\$622.34		\$622.34	21		\$622				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436734	2/14/2019	3/6/2019		16	I	5	\$842.11		\$842.11	21		\$842				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436865	2/14/2019	3/6/2019		16	I	5	\$604.93		\$604.93	21		\$605				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436866	2/14/2019	3/6/2019		16	I	5	\$661.50		\$661.50	21		\$662				
9066	EASTERN FREIGHTWAYS	2-00162	1	4436871	2/14/2019	3/6/2019		16	I	5	\$604.93		\$604.93	21		\$605				
10909	RYDER TRANSPORTATION	2-00129	1	SF7528	2/14/2019	2/14/2019		16	6	5	\$468.09		\$468.09	21		\$468				
30529	SECURITAS SECURITY S	2-00306	1	E4304289	2/14/2019	2/24/2019		16	3	5	\$1,200.60		\$1,200.60	21		\$1,201				
30529	SECURITAS SECURITY S	2-00311	1	E4309257	2/14/2019	2/24/2019		16	3	5	\$771.12		\$771.12	21		\$771				
30529	SECURITAS SECURITY S	2-00306	1	E4309336	2/14/2019	2/24/2019		16	3	5	\$789.65		\$789.65	21		\$790				
30529	SECURITAS SECURITY S	2-00306	1	E4309843	2/14/2019	2/24/2019		16	3	5	\$815.88		\$815.88	21		\$816				
30529	SECURITAS SECURITY S	2-00311	1	E4310729	2/14/2019	2/24/2019		16	3	5	\$939.49		\$939.49	21		\$939				
30529	SECURITAS SECURITY S	2-00311	1	E4310744	2/14/2019	2/24/2019	11-Apr	16	3	5	\$607.86		\$607.86	21		\$608				
30529	SECURITAS SECURITY S	2-00306	1	E4311030	2/14/2019	2/24/2019		16	3	5	\$699.46		\$699.46	21		\$699				
30529	SECURITAS SECURITY S	2-00311	1	E4311103	2/14/2019	2/24/2019		16	3	5	\$851.74		\$851.74	21		\$852				
30529	SECURITAS SECURITY S	2-00311	1	E4311242	2/14/2019	2/24/2019		16	3	5	\$1,638.72		\$1,638.72	21		\$1,639				
30529	SECURITAS SECURITY S	2-00311	1	E4311261	2/14/2019	2/24/2019	11-Apr	16	3	5	\$1,357.20		\$1,357.20	21		\$1,357				
30529	SECURITAS SECURITY S	2-00306	1	E4311832	2/14/2019	2/24/2019		16	3	5	\$513.72		\$513.72	21		\$514				
30529	SECURITAS SECURITY S	2-00311	1	E4311865	2/14/2019	2/24/2019		16	3	5	\$639.45		\$639.45	21		\$639				
30529	SECURITAS SECURITY S	2-00306	1	W6371867	2/14/2019	2/24/2019		16	3	5	\$527.00		\$527.00	21		\$527				
30634	U.S. SECURITY ASSOCI	2-00306	1	2497867	2/14/2019	3/16/2019		16	1	5	\$544.04		\$544.04	21		\$544				
42775	PETTY CASH--OWEGO	3-00095	1	21419	2/14/2019	3/16/2019		16	1	5	\$160.42		\$160.42	21		\$160				
57825	OFFICE EQUIPMENT SOU	2-00223	1	IN19863	2/14/2019	2/24/2019		16	3	5	\$36.81		\$36.81	21		\$37				
66242	PETTY CASH-BALTIMORE	3-00067	1	21419	2/14/2019	2/24/2019		16	1	5	\$138.14		\$138.14	21		\$138				
66589	ARROW SECURITY CO, I	2-00306	1	31252	2/14/2019	3/16/2019		16	1	5	\$924.48		\$924.48	21		\$924				
44298	ROBERT SUSSMAN	2-19057	1	WE021419	2/14/2019	3/8/2019	11-Mar	16	E	5	\$93.52		\$93.52	ER		\$94				
1384	AAA COOPER	2-19045	1	21015991	2/14/2019	3/1/2019		16	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19045	1	22564586	2/14/2019	3/1/2019		16	2	5	\$71.40		\$71.40	21		\$71				
1384	AAA COOPER	2-19045	1	24232887	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	24660647	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	26051818	2/14/2019	3/1/2019		16	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19045	1	26676572	2/14/2019	3/1/2019		16	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19045	1	26789212	2/14/2019	3/1/2019		16	2	5	\$263.74		\$263.74	21		\$264				
1384	AAA COOPER	2-19045	1	26959425	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	26959432	2/14/2019	3/1/2019		16	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19045	1	27014063	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014068	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014069	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014070	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014071	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014072	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014073	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014074	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014075	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27014076	2/14/2019	3/1/2019		16	2	5	\$86.24		\$86.24	21		\$86				
1384	AAA COOPER	2-19045	1	27620697	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	27701958	2/14/2019	3/1/2019		16	2	5	\$243.53		\$243.53	21		\$244				
1384	AAA COOPER	2-19045	1	27735546	2/14/2019	3/1/2019		16	2	5	\$201.09		\$201.09	21		\$201				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19045	1	27770541	2/14/2019	3/1/2019		16	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19045	1	27835787	2/14/2019	3/1/2019		16	2	5	\$222.84		\$222.84	21		\$223				
1384	AAA COOPER	2-19045	1	27895903	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	28043203	2/14/2019	3/1/2019		16	2	5	\$134.72		\$134.72	21		\$135				
1384	AAA COOPER	2-19045	1	28066495	2/14/2019	3/1/2019		16	2	5	\$78.63		\$78.63	21		\$79				
1384	AAA COOPER	2-19045	1	28071813	2/14/2019	3/1/2019		16	2	5	\$103.39		\$103.39	21		\$103				
1384	AAA COOPER	2-19045	1	28145068	2/14/2019	3/1/2019		16	2	5	\$141.11		\$141.11	21		\$141				
1384	AAA COOPER	2-19045	1	185783275	2/14/2019	3/1/2019		16	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19045	1	186693760	2/14/2019	3/1/2019		16	2	5	\$78.84		\$78.84	21		\$79				
18507	OAK HARBOR FREIGHT	2-19045	1	18699155	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	26433842	2/14/2019	3/16/2019		16	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19045	1	26448823	2/14/2019	3/16/2019		16	2	5	\$133.07		\$133.07	21		\$133				
18507	OAK HARBOR FREIGHT	2-19045	1	26448824	2/14/2019	3/16/2019		16	2	5	\$79.35		\$79.35	21		\$79				
18507	OAK HARBOR FREIGHT	2-19045	1	26558487	2/14/2019	3/16/2019		16	2	5	\$155.26		\$155.26	21		\$155				
18507	OAK HARBOR FREIGHT	2-19045	1	26750639	2/14/2019	3/16/2019		16	2	5	\$81.00		\$81.00	21		\$81				
18507	OAK HARBOR FREIGHT	2-19045	1	26845795	2/14/2019	3/16/2019		16	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19045	1	26999623	2/14/2019	3/16/2019		16	2	5	\$65.02		\$65.02	21		\$65				
18507	OAK HARBOR FREIGHT	2-19045	1	27066146	2/14/2019	3/16/2019		16	2	5	\$155.12		\$155.12	21		\$155				
18507	OAK HARBOR FREIGHT	2-19045	1	27066147	2/14/2019	3/16/2019		16	2	5	\$67.54		\$67.54	21		\$68				
18507	OAK HARBOR FREIGHT	2-19045	1	27079825	2/14/2019	3/16/2019		16	2	5	\$289.64		\$289.64	21		\$290				
18507	OAK HARBOR FREIGHT	2-19045	1	27479346	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	27610390	2/14/2019	3/16/2019		16	2	5	\$79.75		\$79.75	21		\$80				
18507	OAK HARBOR FREIGHT	2-19045	1	27643288	2/14/2019	3/16/2019		16	2	5	\$138.29		\$138.29	21		\$138				
18507	OAK HARBOR FREIGHT	2-19045	1	27644783	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	27701955	2/14/2019	3/16/2019		16	2	5	\$62.40		\$62.40	21		\$62				
18507	OAK HARBOR FREIGHT	2-19045	1	27701960	2/14/2019	3/16/2019		16	2	5	\$191.71		\$191.71	21		\$192				
18507	OAK HARBOR FREIGHT	2-19045	1	27701961	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	27723036	2/14/2019	3/16/2019		16	2	5	\$115.07		\$115.07	21		\$115				
18507	OAK HARBOR FREIGHT	2-19045	1	27831113	2/14/2019	3/16/2019		16	2	5	\$125.00		\$125.00	21		\$125				
18507	OAK HARBOR FREIGHT	2-19045	1	27835832	2/14/2019	3/16/2019		16	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19045	1	28066037	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	28110141	2/14/2019	3/16/2019		16	2	5	\$170.87		\$170.87	21		\$171				
18507	OAK HARBOR FREIGHT	2-19045	1	28110142	2/14/2019	3/16/2019		16	2	5	\$79.79		\$79.79	21		\$80				
18507	OAK HARBOR FREIGHT	2-19045	1	28326851	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19045	1	28329121	2/14/2019	3/16/2019		16	2	5	\$89.46		\$89.46	21		\$89				
18507	OAK HARBOR FREIGHT	2-19045	1	187062853	2/14/2019	3/16/2019		16	2	5	\$113.84		\$113.84	21		\$114				
18507	OAK HARBOR FREIGHT	2-19045	1	187201874	2/14/2019	3/16/2019		16	2	5	\$140.39		\$140.39	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	17345378	2/14/2019	3/16/2019		16	2	5	\$178.86		\$178.86	21		\$179				
32384	MANITOULIN TRANSPORT	2-19045	1	17431204	2/14/2019	3/16/2019		16	2	5	\$96.84		\$96.84	21		\$97				
32384	MANITOULIN TRANSPORT	2-19045	1	21421688	2/14/2019	3/16/2019		16	2	5	\$169.53		\$169.53	21		\$170				
32384	MANITOULIN TRANSPORT	2-19045	1	22118794	2/14/2019	3/16/2019		16	2	5	\$180.04		\$180.04	21		\$180				
32384	MANITOULIN TRANSPORT	2-19045	1	22118795	2/14/2019	3/16/2019		16	2	5	\$125.35		\$125.35	21		\$125				
32384	MANITOULIN TRANSPORT	2-19045	1	22118796	2/14/2019	3/16/2019		16	2	5	\$376.56		\$376.56	21		\$377				
32384	MANITOULIN TRANSPORT	2-19045	1	22118883	2/14/2019	3/16/2019		16	2	5	\$504.16		\$504.16	21		\$504				
32384	MANITOULIN TRANSPORT	2-19045	1	22701794	2/14/2019	3/16/2019		16	2	5	\$461.86		\$461.86	21		\$462				
32384	MANITOULIN TRANSPORT	2-19045	1	22701795	2/14/2019	3/16/2019		16	2	5	\$314.04		\$314.04	21		\$314				
32384	MANITOULIN TRANSPORT	2-19045	1	22701796	2/14/2019	3/16/2019		16	2	5	\$195.27		\$195.27	21		\$195				
32384	MANITOULIN TRANSPORT	2-19045	1	22992887	2/14/2019	3/16/2019		16	2	5	\$619.48		\$619.48	21		\$619				
32384	MANITOULIN TRANSPORT	2-19045	1	24232889	2/14/2019	3/16/2019		16	2	5	\$207.29		\$207.29	21		\$207				
32384	MANITOULIN TRANSPORT	2-19045	1	25617481	2/14/2019	3/16/2019		16	2	5	\$140.25		\$140.25	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	25682628	2/14/2019	3/16/2019		16	2	5	\$220.16		\$220.16	21		\$220				
32384	MANITOULIN TRANSPORT	2-19045	1	25786146	2/14/2019	3/16/2019		16	2	5	\$170.24		\$170.24	21		\$170				
32384	MANITOULIN TRANSPORT	2-19045	1	25866387	2/14/2019	3/16/2019		16	2	5	\$176.95		\$176.95	21		\$177				
32384	MANITOULIN TRANSPORT	2-19045	1	25920800	2/14/2019	3/16/2019		16	2	5	\$327.77		\$327.77	21		\$328				
32384	MANITOULIN TRANSPORT	2-19045	1	25944362	2/14/2019	3/16/2019		16	2	5	\$80.02		\$80.02	21		\$80				
32384	MANITOULIN TRANSPORT	2-19045	1	25986740	2/14/2019	3/16/2019		16	2	5	\$138.84		\$138.84	21		\$139				
32384	MANITOULIN TRANSPORT	2-19045	1	25986741	2/14/2019	3/16/2019		16	2	5	\$317.36		\$317.36	21		\$317				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19045	1	25986749	2/14/2019	3/16/2019		16	2	5	\$86.87		\$86.87	21		\$87				
32384	MANITOULIN TRANSPORT	2-19045	1	26048992	2/14/2019	3/16/2019		16	2	5	\$311.83		\$311.83	21		\$312				
32384	MANITOULIN TRANSPORT	2-19045	1	26048995	2/14/2019	3/16/2019		16	2	5	\$258.83		\$258.83	21		\$259				
32384	MANITOULIN TRANSPORT	2-19045	1	26048996	2/14/2019	3/16/2019		16	2	5	\$167.45		\$167.45	21		\$167				
32384	MANITOULIN TRANSPORT	2-19045	1	26154102	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	26154117	2/14/2019	3/16/2019		16	2	5	\$1,302.35		\$1,302.35	21		\$1,302				
32384	MANITOULIN TRANSPORT	2-19045	1	26154118	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	26154122	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	26220305	2/14/2019	3/16/2019		16	2	5	\$93.86		\$93.86	21		\$94				
32384	MANITOULIN TRANSPORT	2-19045	1	26220306	2/14/2019	3/16/2019		16	2	5	\$101.93		\$101.93	21		\$102				
32384	MANITOULIN TRANSPORT	2-19045	1	26237919	2/14/2019	3/16/2019		16	2	5	\$98.03		\$98.03	21		\$98				
32384	MANITOULIN TRANSPORT	2-19045	1	26240586	2/14/2019	3/16/2019		16	2	5	\$98.42		\$98.42	21		\$98				
32384	MANITOULIN TRANSPORT	2-19045	1	26369180	2/14/2019	3/16/2019		16	2	5	\$85.54		\$85.54	21		\$86				
32384	MANITOULIN TRANSPORT	2-19045	1	26405372	2/14/2019	3/16/2019		16	2	5	\$110.59		\$110.59	21		\$111				
32384	MANITOULIN TRANSPORT	2-19045	1	26405391	2/14/2019	3/16/2019		16	2	5	\$105.10		\$105.10	21		\$105				
32384	MANITOULIN TRANSPORT	2-19045	1	26405431	2/14/2019	3/16/2019		16	2	5	\$178.62		\$178.62	21		\$179				
32384	MANITOULIN TRANSPORT	2-19045	1	26429714	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	26429730	2/14/2019	3/16/2019		16	2	5	\$101.00		\$101.00	21		\$101				
32384	MANITOULIN TRANSPORT	2-19045	1	26431531	2/14/2019	3/16/2019		16	2	5	\$127.54		\$127.54	21		\$128				
32384	MANITOULIN TRANSPORT	2-19045	1	26431919	2/14/2019	3/16/2019		16	2	5	\$111.15		\$111.15	21		\$111				
32384	MANITOULIN TRANSPORT	2-19045	1	26431921	2/14/2019	3/16/2019		16	2	5	\$111.15		\$111.15	21		\$111				
32384	MANITOULIN TRANSPORT	2-19045	1	26447195	2/14/2019	3/16/2019		16	2	5	\$100.62		\$100.62	21		\$101				
32384	MANITOULIN TRANSPORT	2-19045	1	26560030	2/14/2019	3/16/2019		16	2	5	\$58.22		\$58.22	21		\$58				
32384	MANITOULIN TRANSPORT	2-19045	1	26560032	2/14/2019	3/16/2019		16	2	5	\$73.79		\$73.79	21		\$74				
32384	MANITOULIN TRANSPORT	2-19045	1	26560035	2/14/2019	3/16/2019		16	2	5	\$72.07		\$72.07	21		\$72				
32384	MANITOULIN TRANSPORT	2-19045	1	26571851	2/14/2019	3/16/2019		16	2	5	\$126.96		\$126.96	21		\$127				
32384	MANITOULIN TRANSPORT	2-19045	1	26571852	2/14/2019	3/16/2019		16	2	5	\$197.78		\$197.78	21		\$198				
32384	MANITOULIN TRANSPORT	2-19045	1	26571853	2/14/2019	3/16/2019		16	2	5	\$220.59		\$220.59	21		\$221				
32384	MANITOULIN TRANSPORT	2-19045	1	26613700	2/14/2019	3/16/2019		16	2	5	\$68.74		\$68.74	21		\$69				
32384	MANITOULIN TRANSPORT	2-19045	1	26613701	2/14/2019	3/16/2019		16	2	5	\$70.36		\$70.36	21		\$70				
32384	MANITOULIN TRANSPORT	2-19045	1	26613704	2/14/2019	3/16/2019		16	2	5	\$70.36		\$70.36	21		\$70				
32384	MANITOULIN TRANSPORT	2-19045	1	26613716	2/14/2019	3/16/2019		16	2	5	\$96.48		\$96.48	21		\$96				
32384	MANITOULIN TRANSPORT	2-19045	1	26613717	2/14/2019	3/16/2019		16	2	5	\$96.48		\$96.48	21		\$96				
32384	MANITOULIN TRANSPORT	2-19045	1	26613722	2/14/2019	3/16/2019		16	2	5	\$68.74		\$68.74	21		\$69				
32384	MANITOULIN TRANSPORT	2-19045	1	26635203	2/14/2019	3/16/2019		16	2	5	\$122.90		\$122.90	21		\$123				
32384	MANITOULIN TRANSPORT	2-19045	1	26635215	2/14/2019	3/16/2019		16	2	5	\$280.35		\$280.35	21		\$280				
32384	MANITOULIN TRANSPORT	2-19045	1	26646904	2/14/2019	3/16/2019		16	2	5	\$326.06		\$326.06	21		\$326				
32384	MANITOULIN TRANSPORT	2-19045	1	26649455	2/14/2019	3/16/2019		16	2	5	\$57.30		\$57.30	21		\$57				
32384	MANITOULIN TRANSPORT	2-19045	1	26678491	2/14/2019	3/16/2019		16	2	5	\$322.69		\$322.69	21		\$323				
32384	MANITOULIN TRANSPORT	2-19045	1	26700729	2/14/2019	3/16/2019		16	2	5	\$132.03		\$132.03	21		\$132				
32384	MANITOULIN TRANSPORT	2-19045	1	26700734	2/14/2019	3/16/2019		16	2	5	\$125.17		\$125.17	21		\$125				
32384	MANITOULIN TRANSPORT	2-19045	1	26700735	2/14/2019	3/16/2019		16	2	5	\$71.05		\$71.05	21		\$71				
32384	MANITOULIN TRANSPORT	2-19045	1	26700741	2/14/2019	3/16/2019		16	2	5	\$96.13		\$96.13	21		\$96				
32384	MANITOULIN TRANSPORT	2-19045	1	26700747	2/14/2019	3/16/2019		16	2	5	\$120.96		\$120.96	21		\$121				
32384	MANITOULIN TRANSPORT	2-19045	1	26700750	2/14/2019	3/16/2019		16	2	5	\$67.65		\$67.65	21		\$68				
32384	MANITOULIN TRANSPORT	2-19045	1	26707013	2/14/2019	3/16/2019		16	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOULIN TRANSPORT	2-19045	1	26707016	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19045	1	26707023	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19045	1	26707025	2/14/2019	3/16/2019		16	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOULIN TRANSPORT	2-19045	1	26707026	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19045	1	26707027	2/14/2019	3/16/2019		16	2	5	\$181.76		\$181.76	21		\$182				
32384	MANITOULIN TRANSPORT	2-19045	1	26707028	2/14/2019	3/16/2019		16	2	5	\$69.89		\$69.89	21		\$70				
32384	MANITOULIN TRANSPORT	2-19045	1	26707029	2/14/2019	3/16/2019		16	2	5	\$118.80		\$118.80	21		\$119				
32384	MANITOULIN TRANSPORT	2-19045	1	26707030	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19045	1	26707031	2/14/2019	3/16/2019		16	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOULIN TRANSPORT	2-19045	1	26707032	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19045	1	26707033	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19045	1	26707034	2/14/2019	3/16/2019		16	2	5	\$65.45		\$65.45	21		\$65				
32384	MANITOULIN TRANSPORT	2-19045	1	26707035	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19045	1	26707036	2/14/2019	3/16/2019		16	2	5	\$55.20		\$55.20	21		\$55				
32384	MANITOULIN TRANSPORT	2-19045	1	26707037	2/14/2019	3/16/2019		16	2	5	\$40.80		\$40.80	21		\$41				
32384	MANITOULIN TRANSPORT	2-19045	1	26707038	2/14/2019	3/16/2019		16	2	5	\$278.36		\$278.36	21		\$278				
32384	MANITOULIN TRANSPORT	2-19045	1	26707039	2/14/2019	3/16/2019		16	2	5	\$74.79		\$74.79	21		\$75				
32384	MANITOULIN TRANSPORT	2-19045	1	26707040	2/14/2019	3/16/2019		16	2	5	\$111.64		\$111.64	21		\$112				
32384	MANITOULIN TRANSPORT	2-19045	1	26707041	2/14/2019	3/16/2019		16	2	5	\$51.00		\$51.00	21		\$51				
32384	MANITOULIN TRANSPORT	2-19045	1	26711320	2/14/2019	3/16/2019		16	2	5	\$90.42		\$90.42	21		\$90				
32384	MANITOULIN TRANSPORT	2-19045	1	26713231	2/14/2019	3/16/2019		16	2	5	\$90.42		\$90.42	21		\$90				
32384	MANITOULIN TRANSPORT	2-19045	1	26778790	2/14/2019	3/16/2019		16	2	5	\$194.60		\$194.60	21		\$195				
32384	MANITOULIN TRANSPORT	2-19045	1	26788084	2/14/2019	3/16/2019		16	2	5	\$258.80		\$258.80	21		\$259				
32384	MANITOULIN TRANSPORT	2-19045	1	26816400	2/14/2019	3/16/2019		16	2	5	\$127.04		\$127.04	21		\$127				
32384	MANITOULIN TRANSPORT	2-19045	1	26827007	2/14/2019	3/16/2019		16	2	5	\$97.11		\$97.11	21		\$97				
32384	MANITOULIN TRANSPORT	2-19045	1	26827009	2/14/2019	3/16/2019		16	2	5	\$104.83		\$104.83	21		\$105				
32384	MANITOULIN TRANSPORT	2-19045	1	26827027	2/14/2019	3/16/2019		16	2	5	\$104.83		\$104.83	21		\$105				
32384	MANITOULIN TRANSPORT	2-19045	1	26827038	2/14/2019	3/16/2019		16	2	5	\$76.52		\$76.52	21		\$77				
32384	MANITOULIN TRANSPORT	2-19045	1	26832021	2/14/2019	3/16/2019		16	2	5	\$81.48		\$81.48	21		\$81				
32384	MANITOULIN TRANSPORT	2-19045	1	26832027	2/14/2019	3/16/2019		16	2	5	\$82.98		\$82.98	21		\$83				
32384	MANITOULIN TRANSPORT	2-19045	1	26832030	2/14/2019	3/16/2019		16	2	5	\$100.77		\$100.77	21		\$101				
32384	MANITOULIN TRANSPORT	2-19045	1	26834291	2/14/2019	3/16/2019		16	2	5	\$233.85		\$233.85	21		\$234				
32384	MANITOULIN TRANSPORT	2-19045	1	26834292	2/14/2019	3/16/2019		16	2	5	\$437.88		\$437.88	21		\$438				
32384	MANITOULIN TRANSPORT	2-19045	1	26883412	2/14/2019	3/16/2019		16	2	5	\$76.83		\$76.83	21		\$77				
32384	MANITOULIN TRANSPORT	2-19045	1	26883418	2/14/2019	3/16/2019		16	2	5	\$85.40		\$85.40	21		\$85				
32384	MANITOULIN TRANSPORT	2-19045	1	26883420	2/14/2019	3/16/2019		16	2	5	\$78.54		\$78.54	21		\$79				
32384	MANITOULIN TRANSPORT	2-19045	1	26883429	2/14/2019	3/16/2019		16	2	5	\$415.15		\$415.15	21		\$415				
32384	MANITOULIN TRANSPORT	2-19045	1	26883431	2/14/2019	3/16/2019		16	2	5	\$172.73		\$172.73	21		\$173				
32384	MANITOULIN TRANSPORT	2-19045	1	26883443	2/14/2019	3/16/2019		16	2	5	\$138.30		\$138.30	21		\$138				
32384	MANITOULIN TRANSPORT	2-19045	1	26901418	2/14/2019	3/16/2019		16	2	5	\$342.42		\$342.42	21		\$342				
32384	MANITOULIN TRANSPORT	2-19045	1	26960963	2/14/2019	3/16/2019		16	2	5	\$174.23		\$174.23	21		\$174				
32384	MANITOULIN TRANSPORT	2-19045	1	26961394	2/14/2019	3/16/2019		16	2	5	\$280.26		\$280.26	21		\$280				
32384	MANITOULIN TRANSPORT	2-19045	1	26986238	2/14/2019	3/16/2019		16	2	5	\$180.59		\$180.59	21		\$181				
32384	MANITOULIN TRANSPORT	2-19045	1	26986885	2/14/2019	3/16/2019		16	2	5	\$87.63		\$87.63	21		\$88				
32384	MANITOULIN TRANSPORT	2-19045	1	26988181	2/14/2019	3/16/2019		16	2	5	\$125.84		\$125.84	21		\$126				
32384	MANITOULIN TRANSPORT	2-19045	1	26991005	2/14/2019	3/16/2019		16	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	2-19045	1	26991006	2/14/2019	3/16/2019		16	2	5	\$122.48		\$122.48	21		\$122				
32384	MANITOULIN TRANSPORT	2-19045	1	26991037	2/14/2019	3/16/2019		16	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	2-19045	1	26991047	2/14/2019	3/16/2019		16	2	5	\$97.51		\$97.51	21		\$98				
32384	MANITOULIN TRANSPORT	2-19045	1	26999940	2/14/2019	3/16/2019		16	2	5	\$102.56		\$102.56	21		\$103				
32384	MANITOULIN TRANSPORT	2-19045	1	27171177	2/14/2019	3/16/2019		16	2	5	\$59.86		\$59.86	21		\$60				
32384	MANITOULIN TRANSPORT	2-19045	1	27171178	2/14/2019	3/16/2019		16	2	5	\$136.05		\$136.05	21		\$136				
32384	MANITOULIN TRANSPORT	2-19045	1	27171179	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	27171180	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
32384	MANITOULIN TRANSPORT	2-19045	1	27171181	2/14/2019	3/16/2019		16	2	5	\$107.39		\$107.39	21		\$107				
32384	MANITOULIN TRANSPORT	2-19045	1	27171182	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19045	1	27171183	2/14/2019	3/16/2019		16	2	5	\$58.58		\$58.58	21		\$59				
32384	MANITOULIN TRANSPORT	2-19045	1	27279597	2/14/2019	3/16/2019		16	2	5	\$100.63		\$100.63	21		\$101				
32384	MANITOULIN TRANSPORT	2-19045	1	27279600	2/14/2019	3/16/2019		16	2	5	\$105.31		\$105.31	21		\$105				
32384	MANITOULIN TRANSPORT	2-19045	1	27327760	2/14/2019	3/16/2019		16	2	5	\$249.88		\$249.88	21		\$250				
32384	MANITOULIN TRANSPORT	2-19045	1	27476227	2/14/2019	3/16/2019		16	2	5	\$88.02		\$88.02	21		\$88				
32384	MANITOULIN TRANSPORT	2-19045	1	27476228	2/14/2019	3/16/2019		16	2	5	\$126.57		\$126.57	21		\$127				
32384	MANITOULIN TRANSPORT	2-19045	1	27476230	2/14/2019	3/16/2019		16	2	5	\$211.29		\$211.29	21		\$211				
32384	MANITOULIN TRANSPORT	2-19045	1	27522135	2/14/2019	3/16/2019		16	2	5	\$75.26		\$75.26	21		\$75				
32384	MANITOULIN TRANSPORT	2-19045	1	27522415	2/14/2019	3/16/2019		16	2	5	\$66.58		\$66.58	21		\$67				
32384	MANITOULIN TRANSPORT	2-19045	1	27522637	2/14/2019	3/16/2019		16	2	5	\$109.65		\$109.65	21		\$110				
32384	MANITOULIN TRANSPORT	2-19045	1	27522981	2/14/2019	3/16/2019		16	2	5	\$149.10		\$149.10	21		\$149				
32384	MANITOULIN TRANSPORT	2-19045	1	27525757	2/14/2019	3/16/2019		16	2	5	\$98.73		\$98.73	21		\$99				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOU LIN TRANSPORT	2-19045	1	27525774	2/14/2019	3/16/2019		16	2	5	\$110.31		\$110.31	21		\$110				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533204	2/14/2019	3/16/2019		16	2	5	\$91.93		\$91.93	21		\$92				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533208	2/14/2019	3/16/2019		16	2	5	\$91.93		\$91.93	21		\$92				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533210	2/14/2019	3/16/2019		16	2	5	\$596.59		\$596.59	21		\$597				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533214	2/14/2019	3/16/2019		16	2	5	\$256.18		\$256.18	21		\$256				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533217	2/14/2019	3/16/2019		16	2	5	\$377.71		\$377.71	21		\$378				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533220	2/14/2019	3/16/2019		16	2	5	\$164.76		\$164.76	21		\$165				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533221	2/14/2019	3/16/2019		16	2	5	\$91.93		\$91.93	21		\$92				
32384	MANITOU LIN TRANSPORT	2-19045	1	27533693	2/14/2019	3/16/2019		16	2	5	\$1,443.04		\$1,443.04	21		\$1,443				
32384	MANITOU LIN TRANSPORT	2-19045	1	27542930	2/14/2019	3/16/2019		16	2	5	\$89.38		\$89.38	21		\$89				
32384	MANITOU LIN TRANSPORT	2-19045	1	27543106	2/14/2019	3/16/2019		16	2	5	\$605.41		\$605.41	21		\$605				
32384	MANITOU LIN TRANSPORT	2-19045	1	27543897	2/14/2019	3/16/2019		16	2	5	\$89.38		\$89.38	21		\$89				
32384	MANITOU LIN TRANSPORT	2-19045	1	27543899	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOU LIN TRANSPORT	2-19045	1	27565183	2/14/2019	3/16/2019		16	2	5	\$90.97		\$90.97	21		\$91				
32384	MANITOU LIN TRANSPORT	2-19045	1	27574317	2/14/2019	3/16/2019		16	2	5	\$1,515.52		\$1,515.52	21		\$1,516				
32384	MANITOU LIN TRANSPORT	2-19045	1	27574318	2/14/2019	3/16/2019		16	2	5	\$97.76		\$97.76	21		\$98				
32384	MANITOU LIN TRANSPORT	2-19045	1	27574494	2/14/2019	3/16/2019		16	2	5	\$156.99		\$156.99	21		\$157				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583248	2/14/2019	3/16/2019		16	2	5	\$57.27		\$57.27	21		\$57				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583255	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583262	2/14/2019	3/16/2019		16	2	5	\$178.38		\$178.38	21		\$178				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583263	2/14/2019	3/16/2019		16	2	5	\$56.05		\$56.05	21		\$56				
32384	MANITOU LIN TRANSPORT	2-19045	1	27583265	2/14/2019	3/16/2019		16	2	5	\$60.90		\$60.90	21		\$61				
32384	MANITOU LIN TRANSPORT	2-19045	1	27585003	2/14/2019	3/16/2019		16	2	5	\$413.98		\$413.98	21		\$414				
32384	MANITOU LIN TRANSPORT	2-19045	1	27598738	2/14/2019	3/16/2019		16	2	5	\$2,169.42		\$2,169.42	21		\$2,169				
32384	MANITOU LIN TRANSPORT	2-19045	1	27610391	2/14/2019	3/16/2019		16	2	5	\$148.18		\$148.18	21		\$148				
32384	MANITOU LIN TRANSPORT	2-19045	1	27621591	2/14/2019	3/16/2019		16	2	5	\$78.00		\$78.00	21		\$78				
32384	MANITOU LIN TRANSPORT	2-19045	1	27626929	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOU LIN TRANSPORT	2-19045	1	27626935	2/14/2019	3/16/2019		16	2	5	\$168.61		\$168.61	21		\$169				
32384	MANITOU LIN TRANSPORT	2-19045	1	27642642	2/14/2019	3/16/2019		16	2	5	\$378.28		\$378.28	21		\$378				
32384	MANITOU LIN TRANSPORT	2-19045	1	27644218	2/14/2019	3/16/2019		16	2	5	\$75.92		\$75.92	21		\$76				
32384	MANITOU LIN TRANSPORT	2-19045	1	27671928	2/14/2019	3/16/2019		16	2	5	\$93.75		\$93.75	21		\$94				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694771	2/14/2019	3/16/2019		16	2	5	\$339.37		\$339.37	21		\$339				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694774	2/14/2019	3/16/2019		16	2	5	\$217.52		\$217.52	21		\$218				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694775	2/14/2019	3/16/2019		16	2	5	\$84.16		\$84.16	21		\$84				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694776	2/14/2019	3/16/2019		16	2	5	\$156.62		\$156.62	21		\$157				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694777	2/14/2019	3/16/2019		16	2	5	\$119.82		\$119.82	21		\$120				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694778	2/14/2019	3/16/2019		16	2	5	\$85.05		\$85.05	21		\$85				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694779	2/14/2019	3/16/2019		16	2	5	\$87.99		\$87.99	21		\$88				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694780	2/14/2019	3/16/2019		16	2	5	\$151.40		\$151.40	21		\$151				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694781	2/14/2019	3/16/2019		16	2	5	\$84.16		\$84.16	21		\$84				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694782	2/14/2019	3/16/2019		16	2	5	\$84.16		\$84.16	21		\$84				
32384	MANITOU LIN TRANSPORT	2-19045	1	27694783	2/14/2019	3/16/2019		16	2	5	\$103.02		\$103.02	21		\$103				
32384	MANITOU LIN TRANSPORT	2-19045	1	27710383	2/14/2019	3/16/2019		16	2	5	\$1,160.55		\$1,160.55	21		\$1,161				
32384	MANITOU LIN TRANSPORT	2-19045	1	27722655	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOU LIN TRANSPORT	2-19045	1	27726557	2/14/2019	3/16/2019		16	2	5	\$87.47		\$87.47	21		\$87				
32384	MANITOU LIN TRANSPORT	2-19045	1	27755011	2/14/2019	3/16/2019		16	2	5	\$237.90		\$237.90	21		\$238				
32384	MANITOU LIN TRANSPORT	2-19045	1	27774113	2/14/2019	3/16/2019		16	2	5	\$326.79		\$326.79	21		\$327				
32384	MANITOU LIN TRANSPORT	2-19045	1	27784605	2/14/2019	3/16/2019		16	2	5	\$106.48		\$106.48	21		\$106				
32384	MANITOU LIN TRANSPORT	2-19045	1	27809246	2/14/2019	3/16/2019		16	2	5	\$164.76		\$164.76	21		\$165				
32384	MANITOU LIN TRANSPORT	2-19045	1	27809247	2/14/2019	3/16/2019		16	2	5	\$110.25		\$110.25	21		\$110				
32384	MANITOU LIN TRANSPORT	2-19045	1	27809248	2/14/2019	3/16/2019		16	2	5	\$99.31		\$99.31	21		\$99				
32384	MANITOU LIN TRANSPORT	2-19045	1	27809249	2/14/2019	3/16/2019		16	2	5	\$102.97		\$102.97	21		\$103				
32384	MANITOU LIN TRANSPORT	2-19045	1	27811201	2/14/2019	3/16/2019		16	2	5	\$79.23		\$79.23	21		\$79				
32384	MANITOU LIN TRANSPORT	2-19045	1	27816626	2/14/2019	3/16/2019		16	2	5	\$81.66		\$81.66	21		\$82				
32384	MANITOU LIN TRANSPORT	2-19045	1	27825026	2/14/2019	3/16/2019		16	2	5	\$198.95		\$198.95	21		\$199				
32384	MANITOU LIN TRANSPORT	2-19045	1	27849643	2/14/2019	3/16/2019		16	2	5	\$118.18		\$118.18	21		\$118				
32384	MANITOU LIN TRANSPORT	2-19045	1	27849644	2/14/2019	3/16/2019		16	2	5	\$139.08		\$139.08	21		\$139				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19045	1	27869143	2/14/2019	3/16/2019		16	2	5	\$92.09		\$92.09	21		\$92				
32384	MANITOULIN TRANSPORT	2-19045	1	27895451	2/14/2019	3/16/2019		16	2	5	\$260.83		\$260.83	21		\$261				
32384	MANITOULIN TRANSPORT	2-19045	1	27923242	2/14/2019	3/16/2019		16	2	5	\$90.50		\$90.50	21		\$91				
32384	MANITOULIN TRANSPORT	2-19045	1	27923244	2/14/2019	3/16/2019		16	2	5	\$125.43		\$125.43	21		\$125				
32384	MANITOULIN TRANSPORT	2-19045	1	27940233	2/14/2019	3/16/2019		16	2	5	\$76.86		\$76.86	21		\$77				
32384	MANITOULIN TRANSPORT	2-19045	1	27973941	2/14/2019	3/16/2019		16	2	5	\$113.48		\$113.48	21		\$113				
32384	MANITOULIN TRANSPORT	2-19045	1	28030894	2/14/2019	3/16/2019		16	2	5	\$74.75		\$74.75	21		\$75				
32384	MANITOULIN TRANSPORT	2-19045	1	28054395	2/14/2019	3/16/2019		16	2	5	\$125.02		\$125.02	21		\$125				
32384	MANITOULIN TRANSPORT	2-19045	1	28066156	2/14/2019	3/16/2019		16	2	5	\$140.45		\$140.45	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	28068694	2/14/2019	3/16/2019		16	2	5	\$167.61		\$167.61	21		\$168				
32384	MANITOULIN TRANSPORT	2-19045	1	28097058	2/14/2019	3/16/2019		16	2	5	\$101.56		\$101.56	21		\$102				
32384	MANITOULIN TRANSPORT	2-19045	1	28099493	2/14/2019	3/16/2019		16	2	5	\$103.36		\$103.36	21		\$103				
32384	MANITOULIN TRANSPORT	2-19045	1	28101305	2/14/2019	3/16/2019		16	2	5	\$346.53		\$346.53	21		\$347				
32384	MANITOULIN TRANSPORT	2-19045	1	28101306	2/14/2019	3/16/2019		16	2	5	\$76.53		\$76.53	21		\$77				
32384	MANITOULIN TRANSPORT	2-19045	1	28111786	2/14/2019	3/16/2019		16	2	5	\$71.88		\$71.88	21		\$72				
32384	MANITOULIN TRANSPORT	2-19045	1	28118608	2/14/2019	3/16/2019		16	2	5	\$89.16		\$89.16	21		\$89				
32384	MANITOULIN TRANSPORT	2-19045	1	28168738	2/14/2019	3/16/2019		16	2	5	\$123.57		\$123.57	21		\$124				
32384	MANITOULIN TRANSPORT	2-19045	1	28168954	2/14/2019	3/16/2019		16	2	5	\$413.98		\$413.98	21		\$414				
32384	MANITOULIN TRANSPORT	2-19045	1	28168959	2/14/2019	3/16/2019		16	2	5	\$1,138.79		\$1,138.79	21		\$1,139				
32384	MANITOULIN TRANSPORT	2-19045	1	28171661	2/14/2019	3/16/2019		16	2	5	\$115.74		\$115.74	21		\$116				
32384	MANITOULIN TRANSPORT	2-19045	1	28192083	2/14/2019	3/16/2019		16	2	5	\$109.74		\$109.74	21		\$110				
32384	MANITOULIN TRANSPORT	2-19045	1	28192090	2/14/2019	3/16/2019		16	2	5	\$145.63		\$145.63	21		\$146				
32384	MANITOULIN TRANSPORT	2-19045	1	28205421	2/14/2019	3/16/2019		16	2	5	\$1,080.32		\$1,080.32	21		\$1,080				
32384	MANITOULIN TRANSPORT	2-19045	1	28210901	2/14/2019	3/16/2019		16	2	5	\$414.36		\$414.36	21		\$414				
32384	MANITOULIN TRANSPORT	2-19045	1	28215864	2/14/2019	3/16/2019		16	2	5	\$431.17		\$431.17	21		\$431				
32384	MANITOULIN TRANSPORT	2-19045	1	28300833	2/14/2019	3/16/2019		16	2	5	\$56.00		\$56.00	21		\$56				
32384	MANITOULIN TRANSPORT	2-19045	1	28300903	2/14/2019	3/16/2019		16	2	5	\$202.94		\$202.94	21		\$203				
32384	MANITOULIN TRANSPORT	2-19045	1	28301155	2/14/2019	3/16/2019		16	2	5	\$316.51		\$316.51	21		\$317				
32384	MANITOULIN TRANSPORT	2-19045	1	28488835	2/14/2019	3/16/2019		16	2	5	\$97.76		\$97.76	21		\$98				
32384	MANITOULIN TRANSPORT	2-19045	1	28488837	2/14/2019	3/16/2019		16	2	5	\$271.20		\$271.20	21		\$271				
32384	MANITOULIN TRANSPORT	2-19045	1	28488840	2/14/2019	3/16/2019		16	2	5	\$271.20		\$271.20	21		\$271				
32384	MANITOULIN TRANSPORT	2-19045	1	28488872	2/14/2019	3/16/2019		16	2	5	\$96.21		\$96.21	21		\$96				
32384	MANITOULIN TRANSPORT	2-19045	1	28517486	2/14/2019	3/16/2019		16	2	5	\$285.87		\$285.87	21		\$286				
32384	MANITOULIN TRANSPORT	2-19045	1	85963821	2/14/2019	3/16/2019		16	2	5	\$148.65		\$148.65	21		\$149				
32384	MANITOULIN TRANSPORT	2-19045	1	86868163	2/14/2019	3/16/2019		16	2	5	\$154.10		\$154.10	21		\$154				
32384	MANITOULIN TRANSPORT	2-19045	1	86877969	2/14/2019	3/16/2019		16	2	5	\$124.38		\$124.38	21		\$124				
32384	MANITOULIN TRANSPORT	2-19045	1	86878178	2/14/2019	3/16/2019		16	2	5	\$146.25		\$146.25	21		\$146				
32384	MANITOULIN TRANSPORT	2-19045	1	86878400	2/14/2019	3/16/2019		16	2	5	\$647.10		\$647.10	21		\$647				
32384	MANITOULIN TRANSPORT	2-19045	1	86878453	2/14/2019	3/16/2019		16	2	5	\$196.39		\$196.39	21		\$196				
32384	MANITOULIN TRANSPORT	2-19045	1	86878460	2/14/2019	3/16/2019		16	2	5	\$139.59		\$139.59	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	86878477	2/14/2019	3/16/2019		16	2	5	\$129.93		\$129.93	21		\$130				
32384	MANITOULIN TRANSPORT	2-19045	1	86878531	2/14/2019	3/16/2019		16	2	5	\$73.95		\$73.95	21		\$74				
32384	MANITOULIN TRANSPORT	2-19045	1	86878534	2/14/2019	3/16/2019		16	2	5	\$121.65		\$121.65	21		\$122				
32384	MANITOULIN TRANSPORT	2-19045	1	86878535	2/14/2019	3/16/2019		16	2	5	\$980.27		\$980.27	21		\$980				
32384	MANITOULIN TRANSPORT	2-19045	1	86878556	2/14/2019	3/16/2019		16	2	5	\$115.93		\$115.93	21		\$116				
32384	MANITOULIN TRANSPORT	2-19045	1	86878581	2/14/2019	3/16/2019		16	2	5	\$122.69		\$122.69	21		\$123				
32384	MANITOULIN TRANSPORT	2-19045	1	86878590	2/14/2019	3/16/2019		16	2	5	\$72.45		\$72.45	21		\$72				
32384	MANITOULIN TRANSPORT	2-19045	1	86878604	2/14/2019	3/16/2019		16	2	5	\$221.16		\$221.16	21		\$221				
32384	MANITOULIN TRANSPORT	2-19045	1	86878618	2/14/2019	3/16/2019		16	2	5	\$99.44		\$99.44	21		\$99				
32384	MANITOULIN TRANSPORT	2-19045	1	86878619	2/14/2019	3/16/2019		16	2	5	\$159.63		\$159.63	21		\$160				
32384	MANITOULIN TRANSPORT	2-19045	1	86878630	2/14/2019	3/16/2019		16	2	5	\$139.59		\$139.59	21		\$140				
32384	MANITOULIN TRANSPORT	2-19045	1	86878649	2/14/2019	3/16/2019		16	2	5	\$178.26		\$178.26	21		\$178				
32384	MANITOULIN TRANSPORT	2-19045	1	86878662	2/14/2019	3/16/2019		16	2	5	\$527.28		\$527.28	21		\$527				
32384	MANITOULIN TRANSPORT	2-19045	1	86878685	2/14/2019	3/16/2019		16	2	5	\$432.09		\$432.09	21		\$432				
32384	MANITOULIN TRANSPORT	2-19045	1	86878735	2/14/2019	3/16/2019		16	2	5	\$76.26		\$76.26	21		\$76				
32384	MANITOULIN TRANSPORT	2-19045	1	87064250	2/14/2019	3/16/2019		16	2	5	\$80.39		\$80.39	21		\$80				
32384	MANITOULIN TRANSPORT	2-19045	1	87064278	2/14/2019	3/16/2019		16	2	5	\$113.74		\$113.74	21		\$114				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOUULIN TRANSPORT	2-19045	1	87064284	2/14/2019	3/16/2019		16	2	5	\$76.29		\$76.29	21		\$76				
32384	MANITOUULIN TRANSPORT	2-19045	1	87064296	2/14/2019	3/16/2019		16	2	5	\$95.90		\$95.90	21		\$96				
32384	MANITOUULIN TRANSPORT	2-19045	1	87064307	2/14/2019	3/16/2019		16	2	5	\$148.60		\$148.60	21		\$149				
32384	MANITOUULIN TRANSPORT	2-19045	1	87064325	2/14/2019	3/16/2019		16	2	5	\$113.74		\$113.74	21		\$114				
32384	MANITOUULIN TRANSPORT	2-19045	1	87064330	2/14/2019	3/16/2019		16	2	5	\$113.74		\$113.74	21		\$114				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121474	2/14/2019	3/16/2019		16	2	5	\$67.98		\$67.98	21		\$68				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121493	2/14/2019	3/16/2019		16	2	5	\$60.32		\$60.32	21		\$60				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121496	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121506	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121507	2/14/2019	3/16/2019		16	2	5	\$60.32		\$60.32	21		\$60				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121508	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121517	2/14/2019	3/16/2019		16	2	5	\$70.97		\$70.97	21		\$71				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121518	2/14/2019	3/16/2019		16	2	5	\$200.86		\$200.86	21		\$201				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121522	2/14/2019	3/16/2019		16	2	5	\$60.32		\$60.32	21		\$60				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121524	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121526	2/14/2019	3/16/2019		16	2	5	\$71.90		\$71.90	21		\$72				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121527	2/14/2019	3/16/2019		16	2	5	\$71.19		\$71.19	21		\$71				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121533	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121537	2/14/2019	3/16/2019		16	2	5	\$93.32		\$93.32	21		\$93				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121541	2/14/2019	3/16/2019		16	2	5	\$69.46		\$69.46	21		\$69				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121546	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121551	2/14/2019	3/16/2019		16	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOUULIN TRANSPORT	2-19045	1	87121552	2/14/2019	3/16/2019		16	2	5	\$60.32		\$60.32	21		\$60				
32384	MANITOUULIN TRANSPORT	2-19045	1	87129031	2/14/2019	3/16/2019		16	2	5	\$276.52		\$276.52	21		\$277				
44587	MIDWEST MOTOR EXPRES	2-19045	1	25680461	2/14/2019	3/16/2019		16	2	5	\$195.00		\$195.00	21		\$195				
44587	MIDWEST MOTOR EXPRES	2-19045	1	26244295	2/14/2019	3/16/2019		16	2	5	\$1,281.22		\$1,281.22	21		\$1,281				
44587	MIDWEST MOTOR EXPRES	2-19045	1	26491705	2/14/2019	3/16/2019		16	2	5	\$107.77		\$107.77	21		\$108				
44587	MIDWEST MOTOR EXPRES	2-19045	1	26535506	2/14/2019	3/16/2019		16	2	5	\$111.96		\$111.96	21		\$112				
44587	MIDWEST MOTOR EXPRES	2-19045	1	27701968	2/14/2019	3/16/2019		16	2	5	\$84.63		\$84.63	21		\$85				
44587	MIDWEST MOTOR EXPRES	2-19045	1	28329116	2/14/2019	3/16/2019		16	2	5	\$166.22		\$166.22	21		\$166				
44587	MIDWEST MOTOR EXPRES	2-19045	1	28329120	2/14/2019	3/16/2019		16	2	5	\$351.79		\$351.79	21		\$352				
44587	MIDWEST MOTOR EXPRES	2-19045	1	87062855	2/14/2019	3/16/2019		16	2	5	\$302.00		\$302.00	21		\$302				
55666	EAST RIVER ENERGY, I	2-19058	1	895627	2/14/2019	2/24/2019		16	6	5	\$9,680.51	\$78.93	\$9,601.58	21		\$9,602				
55666	EAST RIVER ENERGY, I	2-19058	1	896235	2/14/2019	2/24/2019		16	6	5	\$10,282.30	\$77.31	\$10,204.99	21		\$10,205				
61933	SAIA, INC	2-19045	1	26558486	2/14/2019	3/16/2019		16	2	5	\$527.08		\$527.08	21		\$527				
61933	SAIA, INC	2-19045	1	26643124	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	26751352	2/14/2019	3/16/2019		16	2	5	\$154.94		\$154.94	21		\$155				
61933	SAIA, INC	2-19045	1	26866981	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	26899535	2/14/2019	3/16/2019		16	2	5	\$147.50		\$147.50	21		\$148				
61933	SAIA, INC	2-19045	1	26984117	2/14/2019	3/16/2019		16	2	5	\$188.00		\$188.00	21		\$188				
61933	SAIA, INC	2-19045	1	27337955	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	27797205	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	86963883	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	86963889	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19045	1	87184593	2/14/2019	3/16/2019		16	2	5	\$75.00		\$75.00	21		\$75				
65291	MANSFIELD OIL COMPAN	2-19049	1	344856	2/14/2019	2/24/2019		16	1	5	\$19,213.56		\$19,213.56	21		\$19,214				
73109	EASTERN FREIGHTWAYS	2-19052	1	27761392	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19052	1	27761398	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19052	1	27761415	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19052	1	27761416	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19060	1	27761425	2/14/2019	3/7/2019		16	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
62987	NU-WAY TRANSPORTATIO	2-19046	4	29392	2/14/2019	2/21/2019	11-Apr	16	1	5	\$5,159.00		\$5,159.00	4		\$5,159				
62987	NU-WAY TRANSPORTATIO	2-19046	4	29400	2/14/2019	2/21/2019	11-Apr	16	1	5	\$6,300.00		\$6,300.00	4		\$6,300				
31301	CARRIER CREDIT SERVI	2-00314	12	LS071282E	2/14/2019	2/24/2019		16	3	5	\$140.00		\$140.00	29		\$140				
31301	CARRIER CREDIT SERVI	2-00314	12	LZ067904E	2/14/2019	2/24/2019		16	3	5	\$60.00		\$60.00	29		\$60				
69795	TOTE MARITIME PUERTO	2-00234	12	641610	2/14/2019	3/16/2019		16	1	1	\$4,615.00		\$4,615.00	29		\$4,615				
72906	PENN TERMINALS INC	2-00234	12	0173701IN	2/14/2019	2/24/2019	11-Mar	16	3	5	\$115.00		\$115.00	29		\$115				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
9066	EASTERN FREIGHTWAYS	2-00270	1	4436791	2/15/2019	3/7/2019		15	I	5	\$1,033.60		\$1,033.60	21		\$1,034				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436792	2/15/2019	3/7/2019		15	I	5	\$1,083.65		\$1,083.65	21		\$1,084				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436793	2/15/2019	3/7/2019		15	I	5	\$1,533.13		\$1,533.13	21		\$1,533				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436794	2/15/2019	3/7/2019		15	I	5	\$1,127.17		\$1,127.17	21		\$1,127				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436795	2/15/2019	3/7/2019		15	I	5	\$1,007.49		\$1,007.49	21		\$1,007				
9066	EASTERN FREIGHTWAYS	2-00270	1	4436796	2/15/2019	3/7/2019		15	I	5	\$918.27		\$918.27	21		\$918				
15795	M T I INSPECTIONS SE	2-00311	1	502577	2/15/2019	2/25/2019		15	1	5	\$4,182.25	\$83.65	\$4,098.60	21		\$4,099				
16261	CAPITAL TRANS SERVIC	2-00260	1	W73748850	2/15/2019	2/25/2019		15	3	5	\$288.43		\$288.43	21		\$288				
16509	ADP, INC.	2-00311	1	530354728	2/15/2019	2/25/2019		15	3	5	\$246.80		\$246.80	21		\$247				
19295	NORTHEAST GREAT DANE	2-00273	1	102276752	2/15/2019	3/17/2019		15	6	5	-\$64.95		-\$64.95	21		-\$65				
29464	CITY OF BANGOR	2-00200	1	21519	2/15/2019	2/25/2019		15	T	5	\$375.50		\$375.50	21		\$376				
38666	DECAROLIS TRUCK RENT	2-00245	1	8491BRB	2/15/2019	2/15/2019		15	6	5	\$523.84		\$523.84	21		\$524				
38666	DECAROLIS TRUCK RENT	2-00245	1	8546BRB	2/15/2019	2/15/2019		15	6	5	\$166.32		\$166.32	21		\$166				
39141	CENTRAL MAINE POWER	2-00153	1	411125	2/15/2019	2/15/2019		15	1	5	\$1,490.02		\$1,490.02	21		\$1,490				
39756	PETTY CASH	3-00067	1	21519	2/15/2019	2/25/2019		15	1	5	\$49.10		\$49.10	21		\$49				
45696	HOME DEPOT	2-00126	1	62550	2/15/2019	2/25/2019		15	O	5	\$2,030.98		\$2,030.98	21		\$2,031				
52026	NORMAN E BUCK & SONS	2-00137	1	35253	2/15/2019	3/17/2019		15	1	1	\$579.85		\$579.85	21		\$580				
53564	MW TRANSPORTATION SY	2-00273	1	40640	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40641	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40642	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40643	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40644	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40645	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40646	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40647	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40648	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40649	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40650	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40651	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40652	2/15/2019	3/17/2019		15	6	5	\$380.00		\$380.00	21		\$380				
53564	MW TRANSPORTATION SY	2-00273	1	40654	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00273	1	40655	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40656	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40657	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40658	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40659	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40660	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40661	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40662	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40663	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40664	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40665	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
53564	MW TRANSPORTATION SY	2-00272	1	40666	2/15/2019	3/17/2019		15	6	5	\$320.00		\$320.00	21		\$320				
55260	CORPORATE LODGING CO	2-00154	1	1322982	2/15/2019	2/22/2019		15	1	5	\$13,312.23		\$13,312.23	21		\$13,312				
57689	VIRTUAL FREIGHT INSP	2-00311	1	605574	2/15/2019	2/25/2019		15	3	5	\$112.00		\$112.00	21		\$112				
58965	PORTLAND WATER DISTR	2-00153	1	21519	2/15/2019	2/15/2019		15	3	5	\$59.79		\$59.79	21		\$60				
58965	PORTLAND WATER DISTR	2-00153	1	021519A	2/15/2019	2/15/2019		15	3	5	\$57.31		\$57.31	21		\$57				
60438	BLUEGRACE LOGISTICS	2-00126	1	63128	2/15/2019	2/25/2019		15	O	5	\$59.77		\$59.77	21		\$60				
60721	DLS WORLDWIDE	2-00126	1	63124	2/15/2019	2/25/2019		15	O	5	\$65.00		\$65.00	21		\$65				
66812	EVERSOURCE	2-00153	1	21519	2/15/2019	2/25/2019		15	3	5	\$271.25		\$271.25	21		\$271				
71928	NIPSCO	2-00153	1	4517	2/15/2019	2/25/2019		15	1	5	\$261.52		\$261.52	21		\$262				
72549	MCINTOSH ENERGY COMP	2-00227	1	CFSI4200	2/15/2019	2/25/2019		15	1	5	\$10,064.00		\$10,064.00	21		\$10,064				
73320	D&J ASSOCIATES	2-00126	1	63131	2/15/2019	2/25/2019		15	O	5	\$371.67		\$371.67	21		\$372				
73379	NORTH AMER COMPOSITE	2-00126	1	63137	2/15/2019	2/25/2019		15	O	5	\$110.74		\$110.74	21		\$111				
90127	NEWBURGH ENLARGED CI	2-00013	1	21519	2/15/2019	2/15/2019	11-Mar	15	T	5	\$3,409.46		\$3,409.46	21		\$3,409				
44220	SEAN DURGIN	2-19057	1	WE021519	2/15/2019	3/8/2019	11-Mar	15	E	5	\$92.26		\$92.26	ER		\$92				
1384	AAA COOPER	2-19046	1	26429717	2/15/2019	3/2/2019		15	2	5	\$209.77		\$209.77	21		\$210				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19049	1	26722107	2/15/2019	3/2/2019		15	2	5	\$181.24		\$181.24	21		\$181				
1384	AAA COOPER	2-19046	1	27375029	2/15/2019	3/2/2019		15	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19046	1	27424032	2/15/2019	3/2/2019		15	2	5	\$103.53		\$103.53	21		\$104				
1384	AAA COOPER	2-19046	1	27726411	2/15/2019	3/2/2019		15	2	5	\$142.25		\$142.25	21		\$142				
1384	AAA COOPER	2-19046	1	27738995	2/15/2019	3/2/2019		15	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19046	1	27772308	2/15/2019	3/2/2019		15	2	5	\$133.80		\$133.80	21		\$134				
1384	AAA COOPER	2-19046	1	28021337	2/15/2019	3/2/2019		15	2	5	\$100.23		\$100.23	21		\$100				
1384	AAA COOPER	2-19046	1	86471324	2/15/2019	3/2/2019		15	2	5	\$473.64		\$473.64	21		\$474				
7124	BENJAMIN DI NAPOLI	2-19050	1	BJD19054	2/15/2019	2/19/2019	11-Mar	15	E	5	\$165.00		\$165.00	ER		\$165				
18507	OAK HARBOR FREIGHT	2-19046	1	19834444	2/15/2019	3/17/2019		15	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19046	1	25010846	2/15/2019	3/17/2019		15	2	5	\$134.79		\$134.79	21		\$135				
18507	OAK HARBOR FREIGHT	2-19046	1	25944358	2/15/2019	3/17/2019		15	2	5	\$230.95		\$230.95	21		\$231				
18507	OAK HARBOR FREIGHT	2-19046	1	26428705	2/15/2019	3/17/2019		15	2	5	\$93.80		\$93.80	21		\$94				
18507	OAK HARBOR FREIGHT	2-19046	1	26428706	2/15/2019	3/17/2019		15	2	5	\$71.29		\$71.29	21		\$71				
18507	OAK HARBOR FREIGHT	2-19046	1	26560629	2/15/2019	3/17/2019		15	2	5	\$275.86		\$275.86	21		\$276				
18507	OAK HARBOR FREIGHT	2-19046	1	26571854	2/15/2019	3/17/2019		15	2	5	\$168.45		\$168.45	21		\$168				
18507	OAK HARBOR FREIGHT	2-19046	1	26653482	2/15/2019	3/17/2019		15	2	5	\$102.32		\$102.32	21		\$102				
18507	OAK HARBOR FREIGHT	2-19046	1	26653483	2/15/2019	3/17/2019		15	2	5	\$158.16		\$158.16	21		\$158				
18507	OAK HARBOR FREIGHT	2-19046	1	27477357	2/15/2019	3/17/2019		15	2	5	\$211.15		\$211.15	21		\$211				
18507	OAK HARBOR FREIGHT	2-19046	1	27524606	2/15/2019	3/17/2019		15	2	5	\$193.30		\$193.30	21		\$193				
18507	OAK HARBOR FREIGHT	2-19046	1	27595605	2/15/2019	3/17/2019		15	2	5	\$83.25		\$83.25	21		\$83				
18507	OAK HARBOR FREIGHT	2-19046	1	27685633	2/15/2019	3/17/2019		15	2	5	\$83.24		\$83.24	21		\$83				
18507	OAK HARBOR FREIGHT	2-19046	1	27685634	2/15/2019	3/17/2019		15	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19046	1	27701946	2/15/2019	3/17/2019		15	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19046	1	27701951	2/15/2019	3/17/2019		15	2	5	\$60.00		\$60.00	21		\$60				
18507	OAK HARBOR FREIGHT	2-19046	1	27701952	2/15/2019	3/17/2019		15	2	5	\$117.00		\$117.00	21		\$117				
18507	OAK HARBOR FREIGHT	2-19046	1	27701965	2/15/2019	3/17/2019		15	2	5	\$67.20		\$67.20	21		\$67				
18507	OAK HARBOR FREIGHT	2-19046	1	27818526	2/15/2019	3/17/2019		15	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19046	1	27896603	2/15/2019	3/17/2019		15	2	5	\$287.55		\$287.55	21		\$288				
18507	OAK HARBOR FREIGHT	2-19046	1	27897497	2/15/2019	3/17/2019		15	2	5	\$95.06		\$95.06	21		\$95				
18507	OAK HARBOR FREIGHT	2-19046	1	28071370	2/15/2019	3/17/2019		15	2	5	\$65.77		\$65.77	21		\$66				
18507	OAK HARBOR FREIGHT	2-19046	1	28110144	2/15/2019	3/17/2019		15	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19046	1	28420711	2/15/2019	3/17/2019		15	2	5	\$95.63		\$95.63	21		\$96				
18507	OAK HARBOR FREIGHT	2-19046	1	86486079	2/15/2019	3/17/2019		15	2	5	\$194.61		\$194.61	21		\$195				
18507	OAK HARBOR FREIGHT	2-19046	1	87062854	2/15/2019	3/17/2019		15	2	5	\$184.49		\$184.49	21		\$184				
30509	TIMOTHY STEALY	2-19050	1	WE022819	2/15/2019	3/1/2019	11-Mar	15	E	5	\$51.12		\$51.12	ER		\$51				
44587	MIDWEST MOTOR EXPRES	2-19046	1	26751343	2/15/2019	3/17/2019		15	2	5	\$361.99		\$361.99	21		\$362				
44587	MIDWEST MOTOR EXPRES	2-19046	1	26816128	2/15/2019	3/17/2019		15	2	5	\$285.08		\$285.08	21		\$285				
44587	MIDWEST MOTOR EXPRES	2-19046	1	26850048	2/15/2019	3/17/2019		15	2	5	\$360.14		\$360.14	21		\$360				
44587	MIDWEST MOTOR EXPRES	2-19046	1	26903461	2/15/2019	3/17/2019		15	2	5	\$287.26		\$287.26	21		\$287				
44587	MIDWEST MOTOR EXPRES	2-19046	1	27124665	2/15/2019	3/17/2019		15	2	5	\$143.76		\$143.76	21		\$144				
44587	MIDWEST MOTOR EXPRES	2-19046	1	27524060	2/15/2019	3/17/2019		15	2	5	\$1,272.87		\$1,272.87	21		\$1,273				
44587	MIDWEST MOTOR EXPRES	2-19046	1	27643293	2/15/2019	3/17/2019		15	2	5	\$140.77		\$140.77	21		\$141				
61933	SAIA, INC	2-19049	1	26348211	2/15/2019	3/17/2019		15	2	5	\$125.02		\$125.02	21		\$125				
61933	SAIA, INC	2-19046	1	26867160	2/15/2019	3/17/2019		15	2	5	\$149.59		\$149.59	21		\$150				
61933	SAIA, INC	2-19046	1	27267366	2/15/2019	3/17/2019		15	2	5	\$438.62		\$438.62	21		\$439				
61933	SAIA, INC	2-19046	1	27337952	2/15/2019	3/17/2019		15	2	5	\$101.64		\$101.64	21		\$102				
61933	SAIA, INC	2-19046	1	27540574	2/15/2019	3/17/2019		15	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19046	1	27701967	2/15/2019	3/17/2019		15	2	5	\$215.74		\$215.74	21		\$216				
63083	TERRY HESS	2-19057	1	WE021519	2/15/2019	3/8/2019	11-Mar	15	E	5	\$161.90		\$161.90	ER		\$162				
59192	HAROLD F FISHER & SO	2-00236	4	8078	2/15/2019	3/17/2019		15	1	5	\$759.17		\$759.17	4		\$759				
67308	T D BANK	2-00250	4	21519	2/15/2019	2/1/2019	11-Mar	15	1	5	\$4,670.67		\$4,670.67	4		\$4,671				
73395	JASON PERKINS	2-00194	4	WE021519	2/15/2019	2/25/2019	11-Mar	15	E	5	\$304.55		\$304.55	4		\$305				
31228	PRTC	2-00292	12	21519	2/15/2019	2/15/2019		15	3	5	\$286.24		\$286.24	29		\$286				
5922	CUSTOM BANDAG, INC.	2-00109	1	375169	2/16/2019	4/2/2019		14	6	5	\$1,393.09		\$1,393.09	21		\$1,393				
10462	PENNSYLVANIA TURNPIK	2-00375	1	130783341	2/16/2019	2/16/2019		14	1	5	\$201.30		\$201.30	21		\$201				
69580	PINNACLE WORKFORCE L	2-00285	1	1290500	2/16/2019	2/26/2019		14	1	1	\$186.01		\$186.01	21		\$186				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
73392	FRANCIS RODRIGUEZ	2-00238	1	WE021619	2/16/2019	2/26/2019	11-Mar	14	E	5	\$81.80		\$81.80	21		\$82				
4379	ANGEL CHALUISAN	2-19050	1	AEC19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$297.00		\$297.00	ER		\$297				
21272	DANIEL J. KUBART	2-19050	1	DJK19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$55.72		\$55.72	ER		\$56				
38268	JAMES BARBARO	2-19050	1	JVB19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$214.33		\$214.33	ER		\$214				
68893	JOHN FILAGROSSI	2-19050	1	JF19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$170.00		\$170.00	ER		\$170				
21443	JAMES P. BISCEGLIA	2-19050	1	JPB19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$39.02		\$39.02	ER		\$39				
25483	DAN DEGRAZIA	2-19050	1	DJD19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$55.98		\$55.98	ER		\$56				
38065	BILL LABRECQUE	2-19050	1	BPL19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$12.92		\$12.92	ER		\$13				
2067	HELENE GNUDI	2-19050	1	HIG19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$29.02		\$29.02	ER		\$29				
64108	MIKE ELLIS	2-19050	1	ME19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$125.00		\$125.00	ER		\$125				
65795	BILL CITERONE	2-19050	1	BC19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$63.43		\$63.43	ER		\$63				
71374	MARC S COTE	2-19050	1	MSC19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$25.00		\$25.00	ER		\$25				
69158	JON ENDERSON	2-19050	1	JE19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$33.82		\$33.82	ER		\$34				
65824	RICHARD WELLS	2-19050	1	RW19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$46.50		\$46.50	ER		\$47				
57333	MIKE KOCH	2-19050	1	MTK19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$29.56		\$29.56	ER		\$30				
56398	JOE LOBELLO	2-19057	1	JOE19047	2/16/2019	3/8/2019	11-Mar	14	E	5	\$36.07		\$36.07	ER		\$36				
44478	STEVE SANTI	2-19050	1	SSA19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$44.80		\$44.80	ER		\$45				
48736	PETER DECORE	2-19050	1	PPD19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$24.15		\$24.15	ER		\$24				
44391	TERRI BAKER	2-19050	1	TLB19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$33.10		\$33.10	ER		\$33				
68892	LIVIU GROSULEAC	2-19050	1	LG19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$193.49		\$193.49	ER		\$193				
62374	JEREMY STEVEN CRAWFO	2-19050	1	JSC19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$10.00		\$10.00	ER		\$10				
33084	TOM E WEBBER	2-19050	1	TEW19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$24.76		\$24.76	ER		\$25				
25404	PEGGY SINGER	2-19050	1	PS19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$32.68		\$32.68	ER		\$33				
23887	TIMOTHY MOAKLER	2-19050	1	TPM19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$41.39		\$41.39	ER		\$41				
67160	KYLE MORSE	2-19050	1	KYL19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$46.64		\$46.64	ER		\$47				
30107	KENNETH WEGNER	2-19050	1	KJW19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$60.35		\$60.35	ER		\$60				
48855	TIM ORLER	2-19050	1	TO19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$89.50		\$89.50	ER		\$90				
68802	BOB CONLON	2-19050	1	BCP19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$319.89		\$319.89	ER		\$320				
21542	TRACY BEHRK	2-19050	1	TB19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$69.55		\$69.55	ER		\$70				
22635	JIMMY L HAYDEN	2-19050	1	JLH19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$30.00		\$30.00	ER		\$30				
37760	CHRIS IEZZI	2-19050	1	CI19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$41.36		\$41.36	ER		\$41				
18427	TERRY DIBELLO	2-19050	1	TLD19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$93.04		\$93.04	ER		\$93				
64011	JESSIE VALENTINE-GEY	2-19050	1	JVG19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$70.31		\$70.31	ER		\$70				
7124	BENJAMIN DI NAPOLI	2-19050	1	BJD19047	2/16/2019	2/19/2019	11-Mar	14	E	5	\$145.00		\$145.00	ER		\$145				
10759	GEORGE CASIANO	2-19050	1	GAC19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$33.00		\$33.00	ER		\$33				
11628	KARYL CARTER	2-19064	1	WE021619	2/16/2019	3/15/2019	11-Mar	14	E	5	\$33.65		\$33.65	ER		\$34				
18507	OAK HARBOR FREIGHT	2-19049	1	22681139	2/16/2019	3/18/2019		14	2	5	\$189.66		\$189.66	21		\$190				
18507	OAK HARBOR FREIGHT	2-19049	1	24562297	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	25680463	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	25834761	2/16/2019	3/18/2019		14	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19049	1	26429740	2/16/2019	3/18/2019		14	2	5	\$188.79		\$188.79	21		\$189				
18507	OAK HARBOR FREIGHT	2-19049	1	26728912	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	26807580	2/16/2019	3/18/2019		14	2	5	\$60.23		\$60.23	21		\$60				
18507	OAK HARBOR FREIGHT	2-19049	1	27014287	2/16/2019	3/18/2019		14	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19049	1	27542931	2/16/2019	3/18/2019		14	2	5	\$71.29		\$71.29	21		\$71				
18507	OAK HARBOR FREIGHT	2-19049	1	27554602	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	27643295	2/16/2019	3/18/2019		14	2	5	\$83.09		\$83.09	21		\$83				
18507	OAK HARBOR FREIGHT	2-19049	1	27701971	2/16/2019	3/18/2019		14	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19049	1	27835866	2/16/2019	3/18/2019		14	2	5	\$89.46		\$89.46	21		\$89				
18507	OAK HARBOR FREIGHT	2-19049	1	27895955	2/16/2019	3/18/2019		14	2	5	\$58.70		\$58.70	21		\$59				
18507	OAK HARBOR FREIGHT	2-19049	1	28020129	2/16/2019	3/18/2019		14	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19049	1	28110139	2/16/2019	3/18/2019		14	2	5	\$68.41		\$68.41	21		\$68				
18507	OAK HARBOR FREIGHT	2-19049	1	28110149	2/16/2019	3/18/2019		14	2	5	\$64.46		\$64.46	21		\$64				
18507	OAK HARBOR FREIGHT	2-19049	1	28110150	2/16/2019	3/18/2019		14	2	5	\$157.11		\$157.11	21		\$157				
18507	OAK HARBOR FREIGHT	2-19049	1	86486237	2/16/2019	3/18/2019		14	2	5	\$179.35		\$179.35	21		\$179				
25131	SCOTT BRAZEAU	2-19050	1	SB19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$67.00		\$67.00	ER		\$67				
28160	ED GENEROUS	2-19050	1	EG19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$25.00		\$25.00	ER		\$25				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
28459	GEORGE MARSHALL	2-19050	1	GLM19047	2/16/2019	3/21/2019	11-Mar	14	E	5	\$142.94		\$142.94	ER		\$143				
30238	TOM RINGWOOD	2-19050	1	TGR19047	2/16/2019	2/19/2019	11-Mar	14	E	5	\$35.00		\$35.00	ER		\$35				
57335	JOHN R. JENKINS	2-19050	1	JRJ19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$163.20		\$163.20	ER		\$163				
63362	RANDALL E. LOY	2-19050	1	REL19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$108.68		\$108.68	ER		\$109				
18868	ROSA J. MOJICA	2-19050	12	RJM19047	2/16/2019	3/1/2019	11-Mar	14	E	5	\$158.91		\$158.91	ER		\$159				
5922	CUSTOM BANDAG, INC.	2-00109	1	375281	2/17/2019	4/3/2019		13	6	5	\$1,064.67		\$1,064.67	21		\$1,065				
16779	NELSON BROADDUS	2-19050	1	SKB18048	2/17/2019	3/1/2019	11-Mar	13	E	5	\$189.97		\$189.97	ER		\$190				
649	AERCO HEATING & COOL	2-00200	1	6108	2/18/2019	3/20/2019		12	1	5	\$4,909.48		\$4,909.48	21		\$4,909				
649	AERCO HEATING & COOL	2-00200	1	6109	2/18/2019	3/20/2019		12	1	5	\$1,642.44		\$1,642.44	21		\$1,642				
649	AERCO HEATING & COOL	2-00200	1	6110	2/18/2019	3/20/2019		12	1	5	\$290.00		\$290.00	21		\$290				
649	AERCO HEATING & COOL	2-00200	1	6111	2/18/2019	3/20/2019		12	1	5	\$319.80		\$319.80	21		\$320				
8004	ELIZABETHTOWN GAS	2-00200	1	21819	2/18/2019	2/18/2019		12	3	5	-\$1,515.89		-\$1,515.89	21		-\$1,516				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436619	2/18/2019	3/10/2019		12	I	5	\$550.53		\$550.53	21		\$551				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436797	2/18/2019	3/10/2019		12	I	5	\$1,014.02		\$1,014.02	21		\$1,014				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436798	2/18/2019	3/10/2019		12	I	5	\$678.91		\$678.91	21		\$679				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436799	2/18/2019	3/10/2019		12	I	5	\$961.79		\$961.79	21		\$962				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436800	2/18/2019	3/10/2019		12	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436802	2/18/2019	3/10/2019		12	I	5	\$1,194.62		\$1,194.62	21		\$1,195				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436803	2/18/2019	3/10/2019		12	I	5	\$696.32		\$696.32	21		\$696				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436804	2/18/2019	3/10/2019		12	I	5	\$968.32		\$968.32	21		\$968				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436805	2/18/2019	3/10/2019		12	I	5	\$835.58		\$835.58	21		\$836				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436806	2/18/2019	3/10/2019		12	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436807	2/18/2019	3/10/2019		12	I	5	\$1,882.24		\$1,882.24	21		\$1,882				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436808	2/18/2019	3/10/2019		12	I	5	\$998.78		\$998.78	21		\$999				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436809	2/18/2019	3/10/2019		12	I	5	\$811.65		\$811.65	21		\$812				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436810	2/18/2019	3/10/2019		12	I	5	\$1,048.83		\$1,048.83	21		\$1,049				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436811	2/18/2019	3/10/2019		12	I	5	\$1,027.07		\$1,027.07	21		\$1,027				
9066	EASTERN FREIGHTWAYS	2-00269	1	4436812	2/18/2019	3/10/2019		12	I	5	\$1,201.15		\$1,201.15	21		\$1,201				
29464	CITY OF BANGOR	2-00013	1	21819	2/18/2019	2/28/2019	11-Mar	12	T	5	\$7,674.48		\$7,674.48	21		\$7,674				
37944	COMCAST	2-00217	1	21819	2/18/2019	2/28/2019		12	1	5	\$106.85		\$106.85	21		\$107				
45647	RG&E	2-00153	1	207945786	2/18/2019	3/20/2019		12	1	5	\$328.77		\$328.77	21		\$329				
1384	AAA COOPER	2-19049	1	19417519	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	20600036	2/18/2019	3/5/2019		12	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19049	1	21015992	2/18/2019	3/5/2019		12	2	5	\$88.39		\$88.39	21		\$88				
1384	AAA COOPER	2-19050	1	21015993	2/18/2019	3/5/2019		12	2	5	\$88.39		\$88.39	21		\$88				
1384	AAA COOPER	2-19049	1	23220641	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	25260520	2/18/2019	3/5/2019		12	2	5	\$119.94		\$119.94	21		\$120				
1384	AAA COOPER	2-19049	1	26433725	2/18/2019	3/5/2019		12	2	5	\$108.97		\$108.97	21		\$109				
1384	AAA COOPER	2-19049	1	26567812	2/18/2019	3/5/2019		12	2	5	\$175.25		\$175.25	21		\$175				
1384	AAA COOPER	2-19049	1	26568031	2/18/2019	3/5/2019		12	2	5	\$134.97		\$134.97	21		\$135				
1384	AAA COOPER	2-19049	1	26577260	2/18/2019	3/5/2019		12	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19049	1	26677370	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	26705495	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	26912336	2/18/2019	3/5/2019		12	2	5	\$154.13		\$154.13	21		\$154				
1384	AAA COOPER	2-19049	1	26959461	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	26959465	2/18/2019	3/5/2019		12	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19049	1	26986235	2/18/2019	3/5/2019		12	2	5	\$83.84		\$83.84	21		\$84				
1384	AAA COOPER	2-19050	1	26996620	2/18/2019	3/5/2019		12	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19049	1	27081564	2/18/2019	3/5/2019		12	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19050	1	27081724	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	27321948	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	27674487	2/18/2019	3/5/2019		12	2	5	\$590.02		\$590.02	21		\$590				
1384	AAA COOPER	2-19049	1	27701945	2/18/2019	3/5/2019		12	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19049	1	27738997	2/18/2019	3/5/2019		12	2	5	\$97.25		\$97.25	21		\$97				
1384	AAA COOPER	2-19049	1	27758857	2/18/2019	3/5/2019		12	2	5	\$146.26		\$146.26	21		\$146				
1384	AAA COOPER	2-19049	1	27798097	2/18/2019	3/5/2019		12	2	5	\$191.82		\$191.82	21		\$192				
1384	AAA COOPER	2-19049	1	27830950	2/18/2019	3/5/2019		12	2	5	\$84.18		\$84.18	21		\$84				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19049	1	27831334	2/18/2019	3/5/2019		12	2	5	\$484.71		\$484.71	21		\$485				
1384	AAA COOPER	2-19050	1	27868544	2/18/2019	3/5/2019		12	2	5	\$106.30		\$106.30	21		\$106				
1384	AAA COOPER	2-19050	1	27873313	2/18/2019	3/5/2019		12	2	5	\$368.78		\$368.78	21		\$369				
1384	AAA COOPER	2-19049	1	28111853	2/18/2019	3/5/2019		12	2	5	\$80.15		\$80.15	21		\$80				
1384	AAA COOPER	2-19049	1	28115803	2/18/2019	3/5/2019		12	2	5	\$120.76		\$120.76	21		\$121				
1384	AAA COOPER	2-19050	1	28123679	2/18/2019	3/5/2019		12	2	5	\$143.73		\$143.73	21		\$144				
1384	AAA COOPER	2-19049	1	28193562	2/18/2019	3/5/2019		12	2	5	\$80.54		\$80.54	21		\$81				
1384	AAA COOPER	2-19049	1	28331279	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	85963787	2/18/2019	3/5/2019		12	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19049	1	86471332	2/18/2019	3/5/2019		12	2	5	\$771.26		\$771.26	21		\$771				
1384	AAA COOPER	2-19049	1	86471342	2/18/2019	3/5/2019		12	2	5	\$123.84		\$123.84	21		\$124				
1384	AAA COOPER	2-19049	1	87010137	2/18/2019	3/5/2019		12	2	5	\$138.08		\$138.08	21		\$138				
44587	MIDWEST MOTOR EXPRES	2-19049	1	25681108	2/18/2019	3/20/2019		12	2	5	\$75.01		\$75.01	21		\$75				
44587	MIDWEST MOTOR EXPRES	2-19049	1	87062848	2/18/2019	3/20/2019		12	2	5	\$473.50		\$473.50	21		\$474				
44587	MIDWEST MOTOR EXPRES	2-19049	1	87062849	2/18/2019	3/20/2019		12	2	5	\$473.50		\$473.50	21		\$474				
61933	SAIA, INC	2-19049	1	26148863	2/18/2019	3/20/2019		12	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19049	1	27610027	2/18/2019	3/20/2019		12	2	5	\$109.87		\$109.87	21		\$110				
61933	SAIA, INC	2-19049	1	27798087	2/18/2019	3/20/2019		12	2	5	\$80.00		\$80.00	21		\$80				
59192	HAROLD F FISHER & SO	2-00236	4	8079	2/18/2019	3/20/2019		12	1	5	\$1,341.34		\$1,341.34	4		\$1,341				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436647	2/19/2019	3/11/2019		11	I	5	\$609.28		\$609.28	21		\$609				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436656	2/19/2019	3/11/2019		11	I	5	\$898.69		\$898.69	21		\$899				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436675	2/19/2019	3/11/2019		11	I	5	\$726.78		\$726.78	21		\$727				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436691	2/19/2019	3/11/2019		11	I	5	\$920.45		\$920.45	21		\$920				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436692	2/19/2019	3/11/2019		11	I	5	\$1,094.53		\$1,094.53	21		\$1,095				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436693	2/19/2019	3/11/2019		11	I	5	\$1,037.95		\$1,037.95	21		\$1,038				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436694	2/19/2019	3/11/2019		11	I	5	\$968.32		\$968.32	21		\$968				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436695	2/19/2019	3/11/2019		11	I	5	\$1,029.25		\$1,029.25	21		\$1,029				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436696	2/19/2019	3/11/2019		11	I	5	\$1,096.70		\$1,096.70	21		\$1,097				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436697	2/19/2019	3/11/2019		11	I	5	\$1,183.74		\$1,183.74	21		\$1,184				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436698	2/19/2019	3/11/2019		11	I	5	\$1,179.39		\$1,179.39	21		\$1,179				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436706	2/19/2019	3/11/2019		11	I	5	\$1,040.13		\$1,040.13	21		\$1,040				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436707	2/19/2019	3/11/2019		11	I	5	\$816.00		\$816.00	21		\$816				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436712	2/19/2019	3/11/2019		11	I	5	\$1,207.68		\$1,207.68	21		\$1,208				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436723	2/19/2019	3/11/2019		11	I	5	\$839.94		\$839.94	21		\$840				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436801	2/19/2019	3/11/2019		11	I	5	\$1,353.47		\$1,353.47	21		\$1,353				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436813	2/19/2019	3/11/2019		11	I	5	\$594.05		\$594.05	21		\$594				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436814	2/19/2019	3/11/2019		11	I	5	\$1,107.58		\$1,107.58	21		\$1,108				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436860	2/19/2019	3/11/2019		11	I	5	\$924.80		\$924.80	21		\$925				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436861	2/19/2019	3/11/2019		11	I	5	\$672.38		\$672.38	21		\$672				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436862	2/19/2019	3/11/2019		11	I	5	\$520.06		\$520.06	21		\$520				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436863	2/19/2019	3/11/2019		11	I	5	\$602.75		\$602.75	21		\$603				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436864	2/19/2019	3/11/2019		11	I	5	\$1,037.95		\$1,037.95	21		\$1,038				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436867	2/19/2019	3/11/2019		11	I	5	\$770.30		\$770.30	21		\$770				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436868	2/19/2019	3/11/2019		11	I	5	\$852.99		\$852.99	21		\$853				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436869	2/19/2019	3/11/2019		11	I	5	\$652.80		\$652.80	21		\$653				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436870	2/19/2019	3/11/2019		11	I	5	\$504.83		\$504.83	21		\$505				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436873	2/19/2019	3/11/2019		11	I	5	\$504.83		\$504.83	21		\$505				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436874	2/19/2019	3/11/2019		11	I	5	\$1,033.60		\$1,033.60	21		\$1,034				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436875	2/19/2019	3/11/2019		11	I	5	\$844.29		\$844.29	21		\$844				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436965	2/19/2019	3/11/2019		11	I	5	\$1,057.54		\$1,057.54	21		\$1,058				
9066	EASTERN FREIGHTWAYS	2-00267	1	4436968	2/19/2019	3/11/2019		11	I	5	\$365.57		\$365.57	21		\$366				
9820	GAP STORES INC.	2-00165	1	901591	2/19/2019	3/1/2019	11-Mar	11	5	5	\$14,263.57		\$14,263.57	21		\$14,264				
9820	GAP STORES INC.	2-00166	1	901591A	2/19/2019	3/1/2019	11-Mar	11	5	5	-\$14,263.57		-\$14,263.57	21		-\$14,264				
14925	KURTZ BROTHERS	2-00165	1	900992	2/19/2019	3/1/2019		11	5	5	\$200.51		\$200.51	21		\$201				
14932	MECHANICAL HEATING S	2-00165	1	900534	2/19/2019	2/19/2019		11	5	5	\$215.00		\$215.00	21		\$215				
19094	W N A COMET EAST INC	2-00165	1	901065	2/19/2019	3/1/2019		11	5	5	\$40.25		\$40.25	21		\$40				
19798	SOVEREIGN LOGISTICS	2-00165	1	810069	2/19/2019	2/19/2019		11	5	5	\$2,355.00		\$2,355.00	21		\$2,355				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
21004	UNITED REFRIGERATION	2-00165	1	901209	2/19/2019	2/19/2019		11	5	5	\$1,018.38		\$1,018.38	21		\$1,018				
22541	ALADDIN BAKERS INC	2-00165	1	901063	2/19/2019	2/19/2019		11	5	5	\$26.90		\$26.90	21		\$27				
23135	FREIGHTQUOTE.COM	2-00165	1	812086	2/19/2019	3/1/2019		11	5	5	\$2,859.48		\$2,859.48	21		\$2,859				
24241	RUBBERMAID COMMERCIA	2-00165	1	900849	2/19/2019	2/19/2019		11	5	5	\$203.00		\$203.00	21		\$203				
24241	RUBBERMAID COMMERCIA	2-00165	1	900971	2/19/2019	2/19/2019		11	5	5	\$150.00		\$150.00	21		\$150				
24241	RUBBERMAID COMMERCIA	2-00165	1	900972	2/19/2019	2/19/2019		11	5	5	\$234.00		\$234.00	21		\$234				
32542	UNISOURCE SHIPPING	2-00165	1	901305	2/19/2019	3/1/2019		11	5	5	\$295.00		\$295.00	21		\$295				
33103	AMERICAN STANDARD+	2-00165	1	803997	2/19/2019	3/1/2019		11	5	5	\$120.00		\$120.00	21		\$120				
34343	CROWN PRINCE, INC	2-00165	1	901091	2/19/2019	3/1/2019		11	5	5	\$87.23		\$87.23	21		\$87				
35242	VERMONT GAS SYSTEMS	2-00356	1	2192019	2/19/2019	2/19/2019		11	3	5	\$54.10		\$54.10	21		\$54				
35242	VERMONT GAS SYSTEMS	2-00356	1	202192019	2/19/2019	2/19/2019		11	3	5	\$438.56		\$438.56	21		\$439				
35242	VERMONT GAS SYSTEMS	2-00356	1	802192019	2/19/2019	2/19/2019		11	3	5	\$1,245.68		\$1,245.68	21		\$1,246				
35457	AAA COOPER	2-00165	1	813240	2/19/2019	3/1/2019		11	5	5	\$439.07		\$439.07	21		\$439				
38843	PUBLIC SERVICE ELECT	2-00153	1	205843967	2/19/2019	3/1/2019		11	1	5	\$619.08		\$619.08	21		\$619				
39009	MITSUBISHI INTL FOOD	2-00165	1	901123	2/19/2019	3/21/2019		11	5	5	\$1,892.00		\$1,892.00	21		\$1,892				
41428	CASESTACK INC	2-00165	1	805641	2/19/2019	3/1/2019		11	5	5	\$50.00		\$50.00	21		\$50				
43239	VFS US, LLC	2-00338	1	38479T1	2/19/2019	3/21/2019		11	6	5	-\$328.47		-\$328.47	21		-\$328				
44346	AEP	2-00260	1	21919	2/19/2019	3/21/2019		11	1	5	\$496.65		\$496.65	21		\$497				
44983	ACCURATE LOGISTICS	2-00165	1	812937	2/19/2019	3/1/2019		11	5	5	\$310.76		\$310.76	21		\$311				
44983	ACCURATE LOGISTICS	2-00165	1	813025	2/19/2019	3/1/2019		11	5	5	\$1,031.44		\$1,031.44	21		\$1,031				
47449	EL MUSTEE & SONS INC	2-00165	1	900898	2/19/2019	3/1/2019		11	5	5	\$466.73		\$466.73	21		\$467				
48597	CAR FRESHNER CORP	2-00165	1	901221	2/19/2019	3/1/2019		11	5	5	\$1,012.50		\$1,012.50	21		\$1,013				
48607	LOGISTXS INC	2-00165	1	901212	2/19/2019	3/1/2019		11	5	5	\$1,289.65		\$1,289.65	21		\$1,290				
48883	JOTUL NORTH AMERICA	2-00165	1	901210	2/19/2019	3/1/2019		11	5	5	\$1,097.64		\$1,097.64	21		\$1,098				
49043	DOLE PACKAGED FOODS	2-00165	1	810226	2/19/2019	3/1/2019		11	5	5	\$1,262.06		\$1,262.06	21		\$1,262				
49064	PRIMARY COLORS	2-00165	1	900547	2/19/2019	3/1/2019		11	5	5	\$56.40		\$56.40	21		\$56				
49192	STAFASST BUILDING PRO	2-00165	1	809879	2/19/2019	3/1/2019		11	5	5	\$2,084.08		\$2,084.08	21		\$2,084				
49836	GEL SPICE CO INC	2-00165	1	901067	2/19/2019	3/1/2019		11	5	5	\$138.24		\$138.24	21		\$138				
50400	ECHO GLOBAL LOGISTIC	2-00165	1	810538	2/19/2019	3/1/2019		11	5	5	\$397.58		\$397.58	21		\$398				
51888	INTERTAPE POLYMER GR	2-00165	1	901077	2/19/2019	3/1/2019		11	5	5	\$51.90		\$51.90	21		\$52				
51888	INTERTAPE POLYMER GR	2-00165	1	901078	2/19/2019	3/1/2019		11	5	5	\$52.80		\$52.80	21		\$53				
52487	STAPLES INC	2-00165	1	901082	2/19/2019	3/1/2019		11	5	5	\$59.86		\$59.86	21		\$60				
53614	PHILIPS LIGHTING	2-00165	1	809656	2/19/2019	3/1/2019		11	5	5	\$1,272.96		\$1,272.96	21		\$1,273				
53729	COAST TO COAST CARRI	2-00165	1	813018	2/19/2019	3/1/2019		11	5	5	\$227.81		\$227.81	21		\$228				
54711	EQUIPMENT DEPOT PA.,	3-00123	1	40972211	2/19/2019	3/21/2019		11	6	5	\$3,229.94		\$3,229.94	21		\$3,230				
56371	FISCHER PAPER PRODUC	2-00165	1	900325	2/19/2019	3/1/2019		11	5	5	\$28.21		\$28.21	21		\$28				
57390	ARMALY BRANDS	2-00165	1	901070	2/19/2019	3/1/2019		11	5	5	\$147.22		\$147.22	21		\$147				
60154	GLASFLOSS IND	2-00165	1	901068	2/19/2019	3/1/2019		11	5	5	\$138.84		\$138.84	21		\$139				
60477	SPECIALMADE GOODS &	2-00165	1	813109	2/19/2019	3/1/2019		11	5	5	\$250.00		\$250.00	21		\$250				
60721	DLS WORLDWIDE	2-00165	1	900213	2/19/2019	3/1/2019		11	5	5	\$275.91		\$275.91	21		\$276				
62471	TAPCO	2-00165	1	900429	2/19/2019	3/1/2019		11	5	5	\$17.51		\$17.51	21		\$18				
64815	GUSTIAMO	2-00165	1	811662	2/19/2019	3/1/2019		11	5	5	\$137.50		\$137.50	21		\$138				
65205	FREIGHTCOM	2-00165	1	809810	2/19/2019	3/1/2019		11	5	5	\$1,070.88		\$1,070.88	21		\$1,071				
65319	SAMUEL STRAPPING	2-00165	1	901218	2/19/2019	3/1/2019		11	5	5	\$1,436.78		\$1,436.78	21		\$1,437				
65319	SAMUEL STRAPPING	2-00165	1	901219	2/19/2019	3/1/2019		11	5	5	\$1,884.36		\$1,884.36	21		\$1,884				
66363	EMPIRE FREIGHT LOGIS	2-00165	1	900226	2/19/2019	3/1/2019		11	5	5	\$230.10		\$230.10	21		\$230				
66950	JFV TRUCKING	2-00231	1	AU8232440	2/19/2019	3/21/2019		11	1	5	\$275.00		\$275.00	21		\$275				
66950	JFV TRUCKING	2-00202	1	AU9031814	2/19/2019	3/21/2019		11	1	5	\$350.00		\$350.00	21		\$350				
66950	JFV TRUCKING	2-00231	1	HU7164403	2/19/2019	3/21/2019		11	1	5	\$300.00		\$300.00	21		\$300				
66950	JFV TRUCKING	2-00202	1	MU8030210	2/19/2019	3/21/2019		11	1	5	\$350.00		\$350.00	21		\$350				
67085	ESSENDANT CO	2-00165	1	806608	2/19/2019	3/1/2019		11	5	5	\$237.85		\$237.85	21		\$238				
67085	ESSENDANT CO	2-00165	1	901155	2/19/2019	3/1/2019		11	5	5	\$586.34		\$586.34	21		\$586				
67085	ESSENDANT CO	2-00165	1	901203	2/19/2019	3/1/2019		11	5	5	\$180.78		\$180.78	21		\$181				
67085	ESSENDANT CO	2-00165	1	901267	2/19/2019	3/1/2019		11	5	5	\$220.35		\$220.35	21		\$220				
67966	TRIANGLE TUBE	2-00165	1	808938	2/19/2019	3/1/2019		11	5	5	\$964.87		\$964.87	21		\$965				
68057	CARDINAL TRANSPORTAT	2-00165	1	901093	2/19/2019	3/1/2019		11	5	5	\$93.80		\$93.80	21		\$94				
68827	SBARS INC	2-00165	1	812557	2/19/2019	3/1/2019		11	5	5	\$250.00		\$250.00	21		\$250				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
69093	ROCKWELL AMERICAN	2-00165	1	901073	2/19/2019	3/1/2019		11	5	5	\$260.20		\$260.20	21		\$260				
69221	HD SUPPLY	2-00165	1	901075	2/19/2019	3/1/2019		11	5	5	\$196.25		\$196.25	21		\$196				
69221	HD SUPPLY	2-00165	1	901076	2/19/2019	3/1/2019		11	5	5	\$412.48		\$412.48	21		\$412				
69455	PACKAGING WHOLESALER	2-00165	1	901094	2/19/2019	3/1/2019		11	5	5	\$108.99		\$108.99	21		\$109				
70463	WELCH ALLYN	2-00165	1	901095	2/19/2019	3/1/2019		11	5	5	\$111.30		\$111.30	21		\$111				
71009	HUB CITY TERMINALS	2-00165	1	901064	2/19/2019	3/1/2019		11	5	5	\$38.88		\$38.88	21		\$39				
72396	ELITE SPICE	2-00165	1	901069	2/19/2019	3/1/2019		11	5	5	\$143.78		\$143.78	21		\$144				
73140	NEWLY WEDS FOODS	2-00165	1	901071	2/19/2019	3/1/2019		11	5	5	\$195.26		\$195.26	21		\$195				
73387	BAYHEAD PRODUCTS COR	2-00165	1	901072	2/19/2019	3/1/2019		11	5	5	\$255.00		\$255.00	21		\$255				
73388	FIVE LANDIS	2-00165	1	900702	2/19/2019	3/1/2019		11	5	5	\$249.70		\$249.70	21		\$250				
73389	PACKAGING RESOURCES	2-00165	1	900310	2/19/2019	3/1/2019		11	5	5	\$150.00		\$150.00	21		\$150				
73390	PTS	2-00165	1	900780	2/19/2019	3/1/2019		11	5	5	\$253.00		\$253.00	21		\$253				
18939	DAVID HILLMAN	2-19057	1	WE021919	2/19/2019	3/8/2019	11-Mar	11	E	5	\$112.50		\$112.50	ER		\$113				
1384	AAA COOPER	2-19050	1	23469400	2/19/2019	3/6/2019		11	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19050	1	26148867	2/19/2019	3/6/2019		11	2	5	\$151.30		\$151.30	21		\$151				
1384	AAA COOPER	2-19050	1	26405403	2/19/2019	3/6/2019		11	2	5	\$143.84		\$143.84	21		\$144				
1384	AAA COOPER	2-19050	1	26567813	2/19/2019	3/6/2019		11	2	5	\$182.42		\$182.42	21		\$182				
1384	AAA COOPER	2-19050	1	26871887	2/19/2019	3/6/2019		11	2	5	\$75.47		\$75.47	21		\$75				
1384	AAA COOPER	2-19050	1	26945710	2/19/2019	3/6/2019		11	2	5	\$203.53		\$203.53	21		\$204				
1384	AAA COOPER	2-19050	1	27038546	2/19/2019	3/6/2019		11	2	5	\$152.86		\$152.86	21		\$153				
1384	AAA COOPER	2-19050	1	27122306	2/19/2019	3/6/2019		11	2	5	\$172.38		\$172.38	21		\$172				
1384	AAA COOPER	2-19050	1	27523490	2/19/2019	3/6/2019		11	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19050	1	27523491	2/19/2019	3/6/2019		11	2	5	\$157.19		\$157.19	21		\$157				
1384	AAA COOPER	2-19050	1	27558641	2/19/2019	3/6/2019		11	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19050	1	27621592	2/19/2019	3/6/2019		11	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19050	1	27675675	2/19/2019	3/6/2019		11	2	5	\$356.36		\$356.36	21		\$356				
1384	AAA COOPER	2-19050	1	27701947	2/19/2019	3/6/2019		11	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19050	1	27707955	2/19/2019	3/6/2019		11	2	5	\$460.53		\$460.53	21		\$461				
1384	AAA COOPER	2-19050	1	27708335	2/19/2019	3/6/2019		11	2	5	\$273.01		\$273.01	21		\$273				
1384	AAA COOPER	2-19050	1	27764358	2/19/2019	3/6/2019		11	2	5	\$107.57		\$107.57	21		\$108				
1384	AAA COOPER	2-19050	1	27779801	2/19/2019	3/6/2019		11	2	5	\$88.39		\$88.39	21		\$88				
1384	AAA COOPER	2-19050	1	27784464	2/19/2019	3/6/2019		11	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19050	1	27854889	2/19/2019	3/6/2019		11	2	5	\$80.52		\$80.52	21		\$81				
1384	AAA COOPER	2-19050	1	28300910	2/19/2019	3/6/2019		11	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19050	1	28329122	2/19/2019	3/6/2019		11	2	5	\$142.25		\$142.25	21		\$142				
1384	AAA COOPER	2-19050	1	28575001	2/19/2019	3/6/2019		11	2	5	\$83.08		\$83.08	21		\$83				
1384	AAA COOPER	2-19050	1	28597745	2/19/2019	3/6/2019		11	2	5	\$85.39		\$85.39	21		\$85				
18507	OAK HARBOR FREIGHT	2-19050	1	26567819	2/19/2019	3/21/2019		11	2	5	\$225.03		\$225.03	21		\$225				
18507	OAK HARBOR FREIGHT	2-19050	1	26788925	2/19/2019	3/21/2019		11	2	5	\$239.15		\$239.15	21		\$239				
18507	OAK HARBOR FREIGHT	2-19050	1	27066151	2/19/2019	3/21/2019		11	2	5	\$105.57		\$105.57	21		\$106				
18507	OAK HARBOR FREIGHT	2-19050	1	27405317	2/19/2019	3/21/2019		11	2	5	\$323.46		\$323.46	21		\$323				
18507	OAK HARBOR FREIGHT	2-19050	1	27959109	2/19/2019	3/21/2019		11	2	5	\$592.14		\$592.14	21		\$592				
18507	OAK HARBOR FREIGHT	2-19050	1	27960689	2/19/2019	3/21/2019		11	2	5	\$386.90		\$386.90	21		\$387				
18507	OAK HARBOR FREIGHT	2-19050	1	28307281	2/19/2019	3/21/2019		11	2	5	\$100.00		\$100.00	21		\$100				
18507	OAK HARBOR FREIGHT	2-19050	1	28400703	2/19/2019	3/21/2019		11	2	5	\$274.56		\$274.56	21		\$275				
28666	FRANK DYER	2-19057	1	WE021919	2/19/2019	3/28/2019	11-Mar	11	E	5	\$222.59		\$222.59	ER		\$223				
44587	MIDWEST MOTOR EXPRES	2-19050	1	25944335	2/19/2019	3/21/2019		11	2	5	\$70.68		\$70.68	21		\$71				
44587	MIDWEST MOTOR EXPRES	2-19050	1	26653481	2/19/2019	3/21/2019		11	2	5	\$195.41		\$195.41	21		\$195				
44587	MIDWEST MOTOR EXPRES	2-19050	1	27913369	2/19/2019	3/21/2019		11	2	5	\$148.30		\$148.30	21		\$148				
44587	MIDWEST MOTOR EXPRES	2-19050	1	28145069	2/19/2019	3/21/2019		11	2	5	\$225.62		\$225.62	21		\$226				
61933	SAIA, INC	2-19050	1	27875127	2/19/2019	3/21/2019		11	2	5	\$105.84		\$105.84	21		\$106				
70276	VECONINTER USA LLC	2-00314	12	A122621	2/19/2019	3/21/2019		11	1	1	\$177.75		\$177.75	29		\$178				
70276	VECONINTER USA LLC	2-00314	12	A122622	2/19/2019	3/21/2019		11	1	1	\$291.75		\$291.75	29		\$292				
70276	VECONINTER USA LLC	2-00314	12	A122624	2/19/2019	3/21/2019		11	1	1	\$196.75		\$196.75	29		\$197				
465	BOROUGH OF LEHIGHTON	2-00260	1	22019	2/20/2019	2/20/2019		10	3	5	\$721.23		\$721.23	21		\$721				
9066	EASTERN FREIGHTWAYS	2-00266	1	4436699	2/20/2019	3/12/2019		10	I	5	\$994.43		\$994.43	21		\$994				
22709	SAFeway INC.	2-00329	1	1237484	2/20/2019	3/2/2019		10	3	5	\$437.00		\$437.00	21		\$437				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
22709	SAFEWAY INC.	2-00329	1	1237485	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237486	2/20/2019	3/2/2019		10	3	5	\$355.00		\$355.00	21		\$355				
22709	SAFEWAY INC.	2-00329	1	1237488	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237489	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237490	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237491	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237492	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237495	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
22709	SAFEWAY INC.	2-00329	1	1237497	2/20/2019	3/2/2019		10	3	5	\$365.00		\$365.00	21		\$365				
22709	SAFEWAY INC.	2-00329	1	1237504	2/20/2019	3/2/2019		10	3	5	\$275.00		\$275.00	21		\$275				
47939	MASSACHUSETTS DEPT.	2-00362	1	188802944	2/20/2019	3/2/2019	11-Mar	10	T	5	\$1,046.65		\$1,046.65	0		\$1,047				
59681	MARYLAND COMPTROLLER	2-00362	1	22019	2/20/2019	2/20/2019	11-Mar	10	W	5	\$24.22		\$24.22	0		\$24				
60705	WEST PENN POWER	2-00256	1	705507326	2/20/2019	3/2/2019		10	3	5	\$9.25		\$9.25	21		\$9				
60705	WEST PENN POWER	2-00256	1	705507327	2/20/2019	3/2/2019		10	3	5	-\$4,127.03		-\$4,127.03	21		-\$4,127				
60705	WEST PENN POWER	2-00256	1	705507328	2/20/2019	3/2/2019		10	3	5	-\$159.16		-\$159.16	21		-\$159				
66472	PETTY CASH--CONCORD	3-00095	1	22019	2/20/2019	3/2/2019		10	1	5	\$222.82		\$222.82	21		\$223				
54050	PETER MARION	2-19057	1	WE022019	2/20/2019	3/8/2019	11-Mar	10	E	5	\$126.75		\$126.75	ER		\$127				
569	DON ANCELLO	2-19057	1	WE022019	2/20/2019	2/26/2019	11-Mar	10	E	5	\$134.82		\$134.82	ER		\$135				
1384	AAA COOPER	2-19051	1	23474934	2/20/2019	3/7/2019		10	2	5	\$30.00		\$30.00	21		\$30				
1384	AAA COOPER	2-19052	1	24471977	2/20/2019	3/7/2019		10	2	5	\$91.11		\$91.11	21		\$91				
1384	AAA COOPER	2-19052	1	26348209	2/20/2019	3/7/2019		10	2	5	\$257.60		\$257.60	21		\$258				
1384	AAA COOPER	2-19052	1	27523614	2/20/2019	3/7/2019		10	2	5	\$118.61		\$118.61	21		\$119				
1384	AAA COOPER	2-19051	1	27701975	2/20/2019	3/7/2019		10	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19051	1	27771272	2/20/2019	3/7/2019		10	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19051	1	27818520	2/20/2019	3/7/2019		10	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19051	1	27847829	2/20/2019	3/7/2019		10	2	5	\$133.87		\$133.87	21		\$134				
1384	AAA COOPER	2-19051	1	28145370	2/20/2019	3/7/2019		10	2	5	\$207.25		\$207.25	21		\$207				
1384	AAA COOPER	2-19051	1	28614203	2/20/2019	3/7/2019		10	2	5	\$97.25		\$97.25	21		\$97				
18507	OAK HARBOR FREIGHT	2-19051	1	19339886	2/20/2019	3/22/2019		10	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19051	1	27959431	2/20/2019	3/22/2019		10	2	5	\$1,894.27		\$1,894.27	21		\$1,894				
18507	OAK HARBOR FREIGHT	2-19051	1	27959432	2/20/2019	3/22/2019		10	2	5	\$497.77		\$497.77	21		\$498				
18507	OAK HARBOR FREIGHT	2-19051	1	27959433	2/20/2019	3/22/2019		10	2	5	\$115.00		\$115.00	21		\$115				
18507	OAK HARBOR FREIGHT	2-19051	1	27959456	2/20/2019	3/22/2019		10	2	5	\$236.22		\$236.22	21		\$236				
18507	OAK HARBOR FREIGHT	2-19051	1	27959458	2/20/2019	3/22/2019		10	2	5	\$289.92		\$289.92	21		\$290				
61933	SAIA, INC	2-19051	1	26491704	2/20/2019	3/22/2019		10	2	5	\$80.00		\$80.00	21		\$80				
61933	SAIA, INC	2-19051	1	26507544	2/20/2019	3/22/2019		10	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19051	1	86963758	2/20/2019	3/22/2019		10	2	5	\$42.71		\$42.71	21		\$43				
55705	RANDALL-REILLY,LLC	2-00236	4	BU0029390	2/20/2019	3/2/2019		10	1	1	\$600.00		\$600.00	4		\$600				
63571	FOUR STAR TRANSPORTA	2-19067	4	177640100	2/20/2019	3/22/2019		10	1	5	\$50.00		\$50.00	4		\$50				
70276	VECONINTER USA LLC	2-00314	12	A122646	2/20/2019	3/22/2019		10	1	1	\$105.00		\$105.00	29		\$105				
70276	VECONINTER USA LLC	2-00314	12	A122647	2/20/2019	3/22/2019		10	1	1	\$675.00		\$675.00	29		\$675				
70276	VECONINTER USA LLC	2-00314	12	A122648	2/20/2019	3/22/2019		10	1	1	\$105.00		\$105.00	29		\$105				
18733	PETTY CASH-DAVE HILL	3-00067	1	122119	2/21/2019	2/21/2019		9	3	5	\$482.07		\$482.07	21		\$482				
58317	NORTHEAST BATTERY &	2-00338	1	CM021966	2/21/2019	3/23/2019		9	6	1	-\$319.05		-\$319.05	21		-\$319				
62483	PRAXAIR DISTRIBUTION	2-00343	1	87773120	2/21/2019	3/23/2019		9	6	5	\$20.56		\$20.56	21		\$21				
66589	ARROW SECURITY CO, I	2-00306	1	31261	2/21/2019	3/23/2019		9	1	5	\$924.48		\$924.48	21		\$924				
1384	AAA COOPER	2-19052	1	26348045	2/21/2019	3/8/2019		9	2	5	\$413.55		\$413.55	21		\$414				
1384	AAA COOPER	2-19052	1	27595729	2/21/2019	3/8/2019		9	2	5	\$89.09		\$89.09	21		\$89				
1384	AAA COOPER	2-19052	1	27764369	2/21/2019	3/8/2019		9	2	5	\$108.99		\$108.99	21		\$109				
1384	AAA COOPER	2-19052	1	27779668	2/21/2019	3/8/2019		9	2	5	\$156.65		\$156.65	21		\$157				
1384	AAA COOPER	2-19052	1	27779671	2/21/2019	3/8/2019		9	2	5	\$88.69		\$88.69	21		\$89				
1384	AAA COOPER	2-19052	1	27784160	2/21/2019	3/8/2019		9	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19052	1	28066518	2/21/2019	3/8/2019		9	2	5	\$92.99		\$92.99	21		\$93				
1384	AAA COOPER	2-19052	1	28169338	2/21/2019	3/8/2019		9	2	5	\$142.25		\$142.25	21		\$142				
1384	AAA COOPER	2-19052	1	28308192	2/21/2019	3/8/2019		9	2	5	\$63.84		\$63.84	21		\$64				
18507	OAK HARBOR FREIGHT	2-19052	1	28154707	2/21/2019	3/23/2019		9	2	5	\$456.42		\$456.42	21		\$456				
32384	MANITOUULIN TRANSPORT	2-19052	1	22046734	2/21/2019	3/23/2019		9	2	5	\$74.83		\$74.83	21		\$75				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
32384	MANITOULIN TRANSPORT	2-19052	1	24869197	2/21/2019	3/23/2019		9	2	5	\$175.79		\$175.79	21		\$176				
32384	MANITOULIN TRANSPORT	2-19052	1	24997486	2/21/2019	3/23/2019		9	2	5	\$164.11		\$164.11	21		\$164				
32384	MANITOULIN TRANSPORT	2-19052	1	25986752	2/21/2019	3/23/2019		9	2	5	\$438.16		\$438.16	21		\$438				
32384	MANITOULIN TRANSPORT	2-19052	1	26405406	2/21/2019	3/23/2019		9	2	5	\$567.82		\$567.82	21		\$568				
32384	MANITOULIN TRANSPORT	2-19052	1	26834289	2/21/2019	3/23/2019		9	2	5	\$118.18		\$118.18	21		\$118				
32384	MANITOULIN TRANSPORT	2-19052	1	26960971	2/21/2019	3/23/2019		9	2	5	\$210.84		\$210.84	21		\$211				
32384	MANITOULIN TRANSPORT	2-19052	1	27002398	2/21/2019	3/23/2019		9	2	5	\$966.91		\$966.91	21		\$967				
32384	MANITOULIN TRANSPORT	2-19052	1	27136611	2/21/2019	3/23/2019		9	2	5	\$148.77		\$148.77	21		\$149				
32384	MANITOULIN TRANSPORT	2-19052	1	27484564	2/21/2019	3/23/2019		9	2	5	\$185.95		\$185.95	21		\$186				
32384	MANITOULIN TRANSPORT	2-19052	1	27522098	2/21/2019	3/23/2019		9	2	5	\$164.58		\$164.58	21		\$165				
32384	MANITOULIN TRANSPORT	2-19052	1	27522749	2/21/2019	3/23/2019		9	2	5	\$72.55		\$72.55	21		\$73				
32384	MANITOULIN TRANSPORT	2-19052	1	27576847	2/21/2019	3/23/2019		9	2	5	\$531.64		\$531.64	21		\$532				
32384	MANITOULIN TRANSPORT	2-19052	1	27583258	2/21/2019	3/23/2019		9	2	5	\$56.00		\$56.00	21		\$56				
32384	MANITOULIN TRANSPORT	2-19052	1	27832753	2/21/2019	3/23/2019		9	2	5	\$90.89		\$90.89	21		\$91				
32384	MANITOULIN TRANSPORT	2-19052	1	28071396	2/21/2019	3/23/2019		9	2	5	\$186.17		\$186.17	21		\$186				
32384	MANITOULIN TRANSPORT	2-19052	1	28168541	2/21/2019	3/23/2019		9	2	5	\$253.77		\$253.77	21		\$254				
32384	MANITOULIN TRANSPORT	2-19052	1	28169685	2/21/2019	3/23/2019		9	2	5	\$114.40		\$114.40	21		\$114				
32384	MANITOULIN TRANSPORT	2-19052	1	28301057	2/21/2019	3/23/2019		9	2	5	\$803.58		\$803.58	21		\$804				
32384	MANITOULIN TRANSPORT	2-19052	1	28488844	2/21/2019	3/23/2019		9	2	5	\$72.07		\$72.07	21		\$72				
32384	MANITOULIN TRANSPORT	2-19052	1	86474841	2/21/2019	3/23/2019		9	2	5	\$134.28		\$134.28	21		\$134				
32384	MANITOULIN TRANSPORT	2-19052	1	87121597	2/21/2019	3/23/2019		9	2	5	\$66.00		\$66.00	21		\$66				
32384	MANITOULIN TRANSPORT	2-19052	1	87121598	2/21/2019	3/23/2019		9	2	5	\$91.10		\$91.10	21		\$91				
32384	MANITOULIN TRANSPORT	2-19052	1	87121599	2/21/2019	3/23/2019		9	2	5	\$66.00		\$66.00	21		\$66				
44587	MIDWEST MOTOR EXPRES	2-19052	1	27798635	2/21/2019	3/23/2019		9	2	5	\$171.04		\$171.04	21		\$171				
44587	MIDWEST MOTOR EXPRES	2-19052	1	28420707	2/21/2019	3/23/2019		9	2	5	\$316.08		\$316.08	21		\$316				
73109	EASTERN FREIGHTWAYS	2-19060	1	27761296	2/21/2019	3/14/2019		9	2	5	\$7,072.00		\$7,072.00	21		\$7,072				
73109	EASTERN FREIGHTWAYS	2-19060	1	27761298	2/21/2019	3/14/2019		9	2	5	\$7,072.00		\$7,072.00	21		\$7,072				
73109	EASTERN FREIGHTWAYS	2-19060	1	27761302	2/21/2019	3/14/2019		9	2	5	\$5,304.00		\$5,304.00	21		\$5,304				
73109	EASTERN FREIGHTWAYS	2-19060	1	27761303	2/21/2019	3/14/2019		9	2	5	\$7,072.00		\$7,072.00	21		\$7,072				
73109	EASTERN FREIGHTWAYS	2-19060	1	27761304	2/21/2019	3/14/2019		9	2	5	\$3,536.00		\$3,536.00	21		\$3,536				
19054	PENNSYLVANIA AMERICA	2-00260	1	122219	2/22/2019	3/4/2019		8	3	5	\$82.63		\$82.63	21		\$83				
19054	PENNSYLVANIA AMERICA	2-00350	1	1022219A	2/22/2019	3/4/2019		8	3	5	\$51.92		\$51.92	21		\$52				
36352	NEW JERSEY AMERICAN	2-00296	1	122219	2/22/2019	3/24/2019		8	1	5	\$183.93		\$183.93	21		\$184				
50267	PETTY CASH-MILTON/WI	3-00095	1	122219	2/22/2019	3/24/2019		8	1	5	\$279.04		\$279.04	21		\$279				
72645	QUICK FUEL	2-00227	1	FS1820486	2/22/2019	3/24/2019		8	1	1	\$399.81		\$399.81	21		\$400				
43955	MICHAEL RIZZO	2-19057	1	WE022219	2/22/2019	3/8/2019	11-Mar	8	E	5	\$114.00		\$114.00	ER		\$114				
31271	JOHN BURNS	2-19057	1	WE022219	2/22/2019	3/8/2019	11-Mar	8	E	5	\$103.99		\$103.99	ER		\$104				
44220	SEAN DURGIN	2-19057	1	WE022219	2/22/2019	3/8/2019	11-Mar	8	E	5	\$187.61		\$187.61	ER		\$188				
66658	JAMES RUSSO	2-19057	1	WE022219	2/22/2019	3/8/2019	11-Mar	8	E	5	\$100.65		\$100.65	ER		\$101				
1384	AAA COOPER	2-19053	1	20155495	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	20600040	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	25686820	2/22/2019	3/9/2019		8	2	5	\$297.91		\$297.91	21		\$298				
1384	AAA COOPER	2-19053	1	25706869	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	25944368	2/22/2019	3/9/2019		8	2	5	\$202.06		\$202.06	21		\$202				
1384	AAA COOPER	2-19053	1	26358257	2/22/2019	3/9/2019		8	2	5	\$92.38		\$92.38	21		\$92				
1384	AAA COOPER	2-19053	1	26431805	2/22/2019	3/9/2019		8	2	5	\$103.76		\$103.76	21		\$104				
1384	AAA COOPER	2-19053	1	26892665	2/22/2019	3/9/2019		8	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19053	1	27076422	2/22/2019	3/9/2019		8	2	5	\$176.87		\$176.87	21		\$177				
1384	AAA COOPER	2-19053	1	27080987	2/22/2019	3/9/2019		8	2	5	\$117.81		\$117.81	21		\$118				
1384	AAA COOPER	2-19053	1	27124666	2/22/2019	3/9/2019		8	2	5	\$96.47		\$96.47	21		\$96				
1384	AAA COOPER	2-19053	1	27136091	2/22/2019	3/9/2019		8	2	5	\$147.20		\$147.20	21		\$147				
1384	AAA COOPER	2-19053	1	27136093	2/22/2019	3/9/2019		8	2	5	\$121.97		\$121.97	21		\$122				
1384	AAA COOPER	2-19053	1	27583495	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	27583522	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	27708635	2/22/2019	3/9/2019		8	2	5	\$103.76		\$103.76	21		\$104				
1384	AAA COOPER	2-19053	1	27764383	2/22/2019	3/9/2019		8	2	5	\$143.24		\$143.24	21		\$143				
1384	AAA COOPER	2-19053	1	27779670	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19053	1	27841755	2/22/2019	3/9/2019		8	2	5	\$118.60		\$118.60	21		\$119				
1384	AAA COOPER	2-19053	1	28004346	2/22/2019	3/9/2019		8	2	5	\$106.11		\$106.11	21		\$106				
1384	AAA COOPER	2-19053	1	28144856	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	28145147	2/22/2019	3/9/2019		8	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19053	1	28300926	2/22/2019	3/9/2019		8	2	5	\$193.98		\$193.98	21		\$194				
1384	AAA COOPER	2-19053	1	28307283	2/22/2019	3/9/2019		8	2	5	\$127.58		\$127.58	21		\$128				
1384	AAA COOPER	2-19053	1	28308190	2/22/2019	3/9/2019		8	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19053	1	28409618	2/22/2019	3/9/2019		8	2	5	\$78.84		\$78.84	21		\$79				
18507	OAK HARBOR FREIGHT	2-19053	1	19417520	2/22/2019	3/24/2019		8	2	5	\$56.00		\$56.00	21		\$56				
18507	OAK HARBOR FREIGHT	2-19053	1	27524614	2/22/2019	3/24/2019		8	2	5	\$137.65		\$137.65	21		\$138				
44587	MIDWEST MOTOR EXPRES	2-19053	1	27492489	2/22/2019	3/24/2019		8	2	5	\$998.69		\$998.69	21		\$999				
44587	MIDWEST MOTOR EXPRES	2-19053	1	28145072	2/22/2019	3/24/2019		8	2	5	\$97.78		\$97.78	21		\$98				
61933	SAIA, INC	2-19053	1	26952083	2/22/2019	3/24/2019		8	2	5	\$86.17		\$86.17	21		\$86				
61933	SAIA, INC	2-19053	1	27739010	2/22/2019	3/24/2019		8	2	5	\$149.00		\$149.00	21		\$149				
62987	NU-WAY TRANSPORTATIO	2-19060	4	29529	2/22/2019	3/1/2019	11-Apr	8	1	5	\$770.00		\$770.00	4		\$770				
69743	TONY GREEN	2-19057	1	WE022319	2/23/2019	3/8/2019	11-Mar	7	E	5	\$150.00		\$150.00	ER		\$150				
11628	KARYL CARTER	2-19064	1	WE022319	2/23/2019	3/15/2019	11-Mar	7	E	5	\$30.75		\$30.75	ER		\$31				
28160	ED GENEROUS	2-19057	1	EG19054	2/23/2019	3/8/2019	11-Mar	7	E	5	\$76.00		\$76.00	ER		\$76				
60140	SUNOCO	2-00246	15	57948086	2/23/2019	2/23/2019		7	1	5	\$3,221.88	\$897.13	\$2,324.75	25		\$2,325				
850	AMERICAN EXPRESS COM	2-00318	4	22419	2/24/2019	2/24/2019		6	3	5	\$670.37		\$670.37	4		\$670				
62573	KENCO LOGISTIC SERVI	2-19053	4	A25194	2/24/2019	3/3/2019	11-Apr	6	1	1	\$525.00		\$525.00	4		\$525				
8004	ELIZABETHTOWN GAS	2-00260	1	122519	2/25/2019	2/25/2019		5	3	5	\$256.07		\$256.07	21		\$256				
89956	J.M. WALKER D/B/A RI	2-00259	1	4324	2/25/2019	3/7/2019		5	1	1	\$583.00	\$11.66	\$571.34	21		\$571				
57136	JEFF MEREDITH	2-19057	1	WE022519	2/25/2019	3/8/2019	11-Mar	5	E	5	\$253.85		\$253.85	ER		\$254				
54050	PETER MARION	2-19064	1	WE022519	2/25/2019	3/15/2019	11-Mar	5	E	5	\$29.00		\$29.00	ER		\$29				
1384	AAA COOPER	2-19057	1	23197130	2/25/2019	3/12/2019		5	2	5	\$102.25		\$102.25	21		\$102				
1384	AAA COOPER	2-19057	1	25944366	2/25/2019	3/12/2019		5	2	5	\$225.10		\$225.10	21		\$225				
1384	AAA COOPER	2-19057	1	26362915	2/25/2019	3/12/2019		5	2	5	\$109.10		\$109.10	21		\$109				
1384	AAA COOPER	2-19057	1	26464173	2/25/2019	3/12/2019		5	2	5	\$89.92		\$89.92	21		\$90				
1384	AAA COOPER	2-19056	1	26502710	2/25/2019	3/12/2019		5	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19057	1	26814317	2/25/2019	3/12/2019		5	2	5	\$56.00		\$56.00	21		\$56				
1384	AAA COOPER	2-19057	1	27136092	2/25/2019	3/12/2019		5	2	5	\$122.72		\$122.72	21		\$123				
1384	AAA COOPER	2-19056	1	27321956	2/25/2019	3/12/2019		5	2	5	\$115.62		\$115.62	21		\$116				
1384	AAA COOPER	2-19056	1	27523495	2/25/2019	3/12/2019		5	2	5	\$118.32		\$118.32	21		\$118				
1384	AAA COOPER	2-19056	1	27663790	2/25/2019	3/12/2019		5	2	5	\$107.28		\$107.28	21		\$107				
1384	AAA COOPER	2-19057	1	27735993	2/25/2019	3/12/2019		5	2	5	\$89.92		\$89.92	21		\$90				
1384	AAA COOPER	2-19057	1	27764389	2/25/2019	3/12/2019		5	2	5	\$122.26		\$122.26	21		\$122				
1384	AAA COOPER	2-19056	1	27775311	2/25/2019	3/12/2019		5	2	5	\$172.49		\$172.49	21		\$172				
1384	AAA COOPER	2-19057	1	27816054	2/25/2019	3/12/2019		5	2	5	\$78.84		\$78.84	21		\$79				
1384	AAA COOPER	2-19056	1	27848211	2/25/2019	3/12/2019		5	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19056	1	27920988	2/25/2019	3/12/2019		5	2	5	\$214.55		\$214.55	21		\$215				
1384	AAA COOPER	2-19056	1	27961452	2/25/2019	3/12/2019		5	2	5	\$103.76		\$103.76	21		\$104				
1384	AAA COOPER	2-19057	1	28052630	2/25/2019	3/12/2019		5	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19057	1	28071387	2/25/2019	3/12/2019		5	2	5	\$221.45		\$221.45	21		\$221				
1384	AAA COOPER	2-19056	1	28110158	2/25/2019	3/12/2019		5	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19057	1	28116409	2/25/2019	3/12/2019		5	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19057	1	28146642	2/25/2019	3/12/2019		5	2	5	\$89.92		\$89.92	21		\$90				
1384	AAA COOPER	2-19056	1	28159686	2/25/2019	3/12/2019		5	2	5	\$76.11		\$76.11	21		\$76				
10523	JOHN WEBBER	2-19057	1	WE022519	2/25/2019	3/8/2019	11-Mar	5	E	5	\$202.51		\$202.51	ER		\$203				
44587	MIDWEST MOTOR EXPRES	2-19056	1	26874354	2/25/2019	3/27/2019		5	2	5	\$96.62		\$96.62	21		\$97				
61933	SAIA, INC	2-19056	1	26535510	2/25/2019	3/27/2019		5	2	5	\$75.00		\$75.00	21		\$75				
61933	SAIA, INC	2-19056	1	28597820	2/25/2019	3/27/2019		5	2	5	\$75.00		\$75.00	21		\$75				
1384	AAA COOPER	2-19057	1	19480641	2/26/2019	3/13/2019		4	2	5	\$272.34		\$272.34	21		\$272				
1384	AAA COOPER	2-19057	1	26315413	2/26/2019	3/13/2019		4	2	5	\$83.42		\$83.42	21		\$83				
1384	AAA COOPER	2-19057	1	26315415	2/26/2019	3/13/2019		4	2	5	\$235.07		\$235.07	21		\$235				
1384	AAA COOPER	2-19057	1	26815542	2/26/2019	3/13/2019		4	2	5	\$170.10		\$170.10	21		\$170				
1384	AAA COOPER	2-19057	1	27076421	2/26/2019	3/13/2019		4	2	5	\$86.84		\$86.84	21		\$87				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
1384	AAA COOPER	2-19057	1	27135287	2/26/2019	3/13/2019		4	2	5	\$76.11		\$76.11	21		\$76				
1384	AAA COOPER	2-19057	1	27523503	2/26/2019	3/13/2019		4	2	5	\$151.99		\$151.99	21		\$152				
1384	AAA COOPER	2-19057	1	27645664	2/26/2019	3/13/2019		4	2	5	\$69.97		\$69.97	21		\$70				
1384	AAA COOPER	2-19057	1	27719353	2/26/2019	3/13/2019		4	2	5	\$123.39		\$123.39	21		\$123				
1384	AAA COOPER	2-19057	1	27770896	2/26/2019	3/13/2019		4	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19057	1	27809601	2/26/2019	3/13/2019		4	2	5	\$156.11		\$156.11	21		\$156				
1384	AAA COOPER	2-19057	1	27809602	2/26/2019	3/13/2019		4	2	5	\$82.25		\$82.25	21		\$82				
1384	AAA COOPER	2-19057	1	27873023	2/26/2019	3/13/2019		4	2	5	\$187.48		\$187.48	21		\$187				
1384	AAA COOPER	2-19057	1	28110157	2/26/2019	3/13/2019		4	2	5	\$115.42		\$115.42	21		\$115				
1384	AAA COOPER	2-19057	1	28308197	2/26/2019	3/13/2019		4	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19065	1	28309865	2/26/2019	3/13/2019		4	2	5	\$868.53		\$868.53	21		\$869				
61933	SAIA, INC	2-19057	1	26812541	2/26/2019	3/28/2019		4	2	5	\$107.03		\$107.03	21		\$107				
61933	SAIA, INC	2-19057	1	27522980	2/26/2019	3/28/2019		4	2	5	\$92.39		\$92.39	21		\$92				
61933	SAIA, INC	2-19057	1	27798628	2/26/2019	3/28/2019		4	2	5	\$79.89		\$79.89	21		\$80				
61933	SAIA, INC	2-19057	1	28069563	2/26/2019	3/28/2019		4	2	5	\$85.21		\$85.21	21		\$85				
62573	KENCO LOGISTIC SERVI	2-19067	4	A25206	2/26/2019	3/5/2019	11-Mar	4	1	1	\$420.00		\$420.00	4		\$420				
31301	CARRIER CREDIT SERVI	2-00372	12	LS071563E	2/26/2019	3/8/2019		4	3	5	\$175.00		\$175.00	29		\$175				
31301	CARRIER CREDIT SERVI	2-00372	12	LS071607E	2/26/2019	3/8/2019		4	3	5	\$140.00		\$140.00	29		\$140				
31301	CARRIER CREDIT SERVI	2-00372	12	LZ068168E	2/26/2019	3/8/2019		4	3	5	\$75.00		\$75.00	29		\$75				
31301	CARRIER CREDIT SERVI	2-00372	12	LZ068207E	2/26/2019	3/8/2019		4	3	5	\$60.00		\$60.00	29		\$60				
15116	TODD C RUBENSTEIN	2-00364	1	WE022719	2/27/2019	2/27/2019	11-Mar	3	E	5	\$321.14		\$321.14	21		\$321				
35242	VERMONT GAS SYSTEMS	2-00356	1	2272019	2/27/2019	2/27/2019		3	3	5	-\$6.42		-\$6.42	21		-\$6				
35242	VERMONT GAS SYSTEMS	2-00356	1	802272019	2/27/2019	2/27/2019		3	3	5	-\$134.42		-\$134.42	21		-\$134				
66242	PETTY CASH-BALTIMORE	3-00095	1	22719	2/27/2019	3/9/2019		3	1	5	\$147.75		\$147.75	21		\$148				
1384	AAA COOPER	2-19058	1	25944379	2/27/2019	3/14/2019		3	2	5	\$120.28		\$120.28	21		\$120				
1384	AAA COOPER	2-19058	1	26237634	2/27/2019	3/14/2019		3	2	5	\$177.59		\$177.59	21		\$178				
1384	AAA COOPER	2-19060	1	26977861	2/27/2019	3/14/2019		3	2	5	\$136.11		\$136.11	21		\$136				
1384	AAA COOPER	2-19060	1	26995755	2/27/2019	3/14/2019		3	2	5	\$108.53		\$108.53	21		\$109				
1384	AAA COOPER	2-19058	1	28377331	2/27/2019	3/14/2019		3	2	5	\$106.55		\$106.55	21		\$107				
1384	AAA COOPER	2-19063	1	87192070	2/27/2019	3/14/2019		3	2	5	\$489.07		\$489.07	21		\$489				
18507	OAK HARBOR FREIGHT	2-19060	1	23776632	2/27/2019	3/29/2019		3	2	5	\$56.00		\$56.00	21		\$56				
9066	EASTERN FREIGHTWAYS	2-00278	15	4437663	2/27/2019	3/19/2019		3	I	5	\$780.00		\$780.00	25		\$780				
16509	ADP, INC.	2-00350	1	530826735	2/28/2019	3/10/2019		2	3	5	\$528.30		\$528.30	21		\$528				
19026	NICHOLAS MANZIE	2-00279	1	WE022919	2/28/2019	2/28/2019	11-Mar	2	E	5	\$114.24		\$114.24	21		\$114				
35242	VERMONT GAS SYSTEMS	2-00356	1	202282019	2/28/2019	2/28/2019		2	3	5	-\$40.69		-\$40.69	21		-\$41				
69534	YELLOW DOG REPORTS	2-00311	1	190162	2/28/2019	3/10/2019		2	3	1	\$347.47		\$347.47	21		\$347				
1006	JEFFREY HUDON	2-19064	1	WE022819	2/28/2019	3/5/2019	11-Mar	2	E	5	\$325.47		\$325.47	ER		\$325				
67899	THOMAS WASSERBACK	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$267.71		\$267.71	ER		\$268				
22435	WADE NESBITT	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$71.71		\$71.71	ER		\$72				
65039	CHRISTOPHER ORNS	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$31.03		\$31.03	ER		\$31				
28903	FRANCIS ZUPO	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$229.71		\$229.71	ER		\$230				
1384	AAA COOPER	2-19063	1	26485077	2/28/2019	3/15/2019		2	2	5	\$93.64		\$93.64	21		\$94				
1384	AAA COOPER	2-19060	1	27718941	2/28/2019	3/15/2019		2	2	5	\$167.11		\$167.11	21		\$167				
1384	AAA COOPER	2-19063	1	27785670	2/28/2019	3/15/2019		2	2	5	\$63.84		\$63.84	21		\$64				
1384	AAA COOPER	2-19063	1	28328965	2/28/2019	3/15/2019		2	2	5	\$69.97		\$69.97	21		\$70				
2440	WILLIAM E. RICHARD	2-19064	1	WE022819	2/28/2019	3/5/2019	11-Mar	2	E	5	\$235.55		\$235.55	ER		\$236				
15568	JOHN MCKENNA	2-19064	1	WE022819	2/28/2019	3/15/2019	11-Mar	2	E	5	\$302.05		\$302.05	ER		\$302				
61933	SAIA, INC	2-19059	1	86963887	2/28/2019	3/30/2019		2	2	5	\$75.00		\$75.00	21		\$75				
41443	SOUTH BRUNSWICK TOWN	2-00363	4	22819	2/28/2019	3/10/2019		2	3	5	\$300.72		\$300.72	4		\$301				
27397	MERIDEN TAX COLLECTO	2-00350	1	30119	3/1/2019	3/15/2019		1	T	5	\$613.91		\$613.91	21		\$614				
34502	COMDATA	2-00331	1	A90431452	3/1/2019	3/31/2019	11-Mar	1	1	5	\$6,557.43		\$6,557.43	0		\$6,557				
34502	COMDATA	2-00331	1	A90441488	3/1/2019	3/31/2019	11-Mar	1	1	5	\$8,383.04		\$8,383.04	0		\$8,383				
34502	COMDATA	2-00331	1	A90451508	3/1/2019	3/31/2019	11-Mar	1	1	5	\$1,940.61		\$1,940.61	0		\$1,941				
34502	COMDATA	2-00331	1	A90461554	3/1/2019	3/31/2019	11-Mar	1	1	5	\$7,860.10		\$7,860.10	0		\$7,860				
34502	COMDATA	2-00331	1	A90491388	3/1/2019	3/31/2019	11-Mar	1	1	5	\$8,391.00		\$8,391.00	0		\$8,391				
34502	COMDATA	2-00331	1	A90501468	3/1/2019	3/31/2019	11-Mar	1	1	5	\$923.50		\$923.50	0		\$924				
34502	COMDATA	2-00331	1	A90511460	3/1/2019	3/31/2019	11-Mar	1	1	5	\$858.00		\$858.00	0		\$858				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
34502	COMDATA	2-00331	1	A90521483	3/1/2019	3/31/2019	11-Mar	1	1	5	\$189.40		\$189.40	0		\$189				
34502	COMDATA	2-00331	1	A90531631	3/1/2019	3/31/2019	11-Mar	1	1	5	\$189.10		\$189.10	0		\$189				
34502	COMDATA	2-00331	1	A90561453	3/1/2019	3/31/2019	11-Mar	1	1	5	\$856.51		\$856.51	0		\$857				
34502	COMDATA	2-00331	1	A90571437	3/1/2019	3/31/2019	11-Mar	1	1	5	\$671.90		\$671.90	0		\$672				
38636	IRVING OIL CORP	2-00335	1	32816016	3/1/2019	3/31/2019		1	1	5	\$1,084.28		\$1,084.28	21		\$1,084				
38843	PUBLIC SERVICE ELECT	2-00367	1	606382935	3/1/2019	3/11/2019		1	1	5	\$6,142.93		\$6,142.93	21		\$6,143				
53021	COLUMBIA GAS	2-00367	1	7579	3/1/2019	3/31/2019		1	1	5	\$1,852.51		\$1,852.51	21		\$1,853				
65616	BELMONT & MINNESOTA	2-00336	1	2019	3/1/2019	3/11/2019		1	T	1	\$1,752.58		\$1,752.58	21		\$1,753				
1384	AAA COOPER	2-19060	1	27004193	3/1/2019	3/16/2019		1	2	5	\$123.84		\$123.84	21		\$124				
1384	AAA COOPER	2-19060	1	27774452	3/1/2019	3/16/2019		1	2	5	\$157.73		\$157.73	21		\$158				
1384	AAA COOPER	2-19063	1	28328966	3/1/2019	3/16/2019		1	2	5	\$93.21		\$93.21	21		\$93				
44587	MIDWEST MOTOR EXPRES	2-19060	1	27701964	3/1/2019	3/31/2019		1	2	5	\$1,123.67		\$1,123.67	21		\$1,124				
59682	PREMIER WAREHOUSING	2-19067	4	293887V	3/1/2019	3/11/2019	11-Mar	1	1	1	\$1,340.19		\$1,340.19	4		\$1,340				
63184	NJ MVC-SPECIAL SERV	2-00000	4	AGH729197	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	AGH729223	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	AGH729249	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	BGH729198	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	BGH729224	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	BGH729250	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	CGH729199	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	CGH729225	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	CGH729251	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	DGH729200	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	DGH729226	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	DGH729252	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	EGH729201	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	EGH729227	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	EGH729253	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	FGH729202	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	FGH729228	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	FGH729254	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	GGH729203	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	GGH729229	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	GGH729255	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	HGH729204	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	HGH729230	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	HGH729256	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	IGH729205	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	IGH729231	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	JGH729206	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	JGH729232	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	KGH729207	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	KGH729233	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	LGH729208	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	LGH729234	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	MGH729209	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	MGH729235	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	NGH729210	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	NGH729236	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	OGH729211	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	OGH729237	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	PGH729212	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	PGH729238	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	QGH729213	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	QGH729239	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	RGH729214	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	RGH729240	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
63184	NJ MVC-SPECIAL SERV	2-00000	4	SGH729215	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	SGH729241	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	TGH729216	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	TGH729242	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	UGH729217	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	UGH729243	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	VGH729218	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	VGH729244	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	WGH729219	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	WGH729245	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	XGH729220	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	XGH729246	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	YGH729221	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	YGH729247	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	ZGH729222	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
63184	NJ MVC-SPECIAL SERV	2-00000	4	ZGH729248	3/1/2019	3/11/2019	11-Mar	1	V	5	\$85.50		\$85.50	4		\$86				
7124	BENJAMIN DI NAPOLI	2-19064	1	BJD19061	3/2/2019	3/5/2019	11-Mar	0	E	5	\$157.00		\$157.00	ER		\$157				
52637	GYPSPUM EXPRESS LTD	2-19067	4	8957	3/2/2019	3/12/2019	11-Mar	0	1	5	\$440.00		\$440.00	4		\$440				
67249	LIGHTNING LOADING SE	2-19067	4	8977	3/2/2019	3/12/2019	11-Mar	0	3	5	\$1,300.00		\$1,300.00	4		\$1,300				
7492	TRANSPORT DISTRIBUTI	2-00327	1	901142	3/5/2019	3/15/2019		-3	5	5	\$183.00		\$183.00	21		\$183				
8421	WALMART STORES	2-00328	1	30519	3/5/2019	3/15/2019	11-Mar	-3	O	5	-\$3,572.79		-\$3,572.79	21		-\$3,573				
8421	WALMART STORES	2-00327	1	706527	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$1,953.60		\$1,953.60	21		\$1,954				
8421	WALMART STORES	2-00327	1	800219	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$1,270.23		\$1,270.23	21		\$1,270				
9820	GAP STORES INC.	2-00325	1	30519	3/5/2019	3/15/2019	11-Mar	-3	5	5	-\$1,846.76		-\$1,846.76	21		-\$1,847				
9820	GAP STORES INC.	2-00320	1	901719	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$435.05		\$435.05	21		\$435				
9820	GAP STORES INC.	2-00320	1	901720	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$365.84		\$365.84	21		\$366				
9820	GAP STORES INC.	2-00320	1	901721	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$403.61		\$403.61	21		\$404				
9820	GAP STORES INC.	2-00320	1	901722	3/5/2019	3/15/2019	11-Mar	-3	5	5	\$642.26		\$642.26	21		\$642				
18469	BUSH WHOLESALERS INC	2-00320	1	901140	3/5/2019	3/5/2019		-3	5	5	\$108.24		\$108.24	21		\$108				
19094	W N A COMET EAST INC	2-00327	1	901274	3/5/2019	3/15/2019		-3	5	5	\$80.56		\$80.56	21		\$81				
23135	FREIGHTQUOTE.COM	2-00327	1	901380	3/5/2019	3/15/2019		-3	5	5	\$900.00		\$900.00	21		\$900				
24241	RUBBERMAID COMMERCIA	2-00327	1	810700	3/5/2019	3/5/2019		-3	5	5	\$330.00		\$330.00	21		\$330				
24241	RUBBERMAID COMMERCIA	2-00327	1	900682	3/5/2019	3/5/2019		-3	5	5	\$220.00		\$220.00	21		\$220				
24241	RUBBERMAID COMMERCIA	2-00327	1	901062	3/5/2019	3/5/2019		-3	5	5	\$470.00		\$470.00	21		\$470				
25513	DO IT BEST CORP	2-00327	1	901043	3/5/2019	3/15/2019		-3	5	5	\$196.37		\$196.37	21		\$196				
25513	DO IT BEST CORP	2-00327	1	901164	3/5/2019	3/15/2019		-3	5	5	\$126.90		\$126.90	21		\$127				
25513	DO IT BEST CORP	2-00327	1	901327	3/5/2019	3/15/2019		-3	5	5	\$111.39		\$111.39	21		\$111				
26842	CH ROBINSON WORLDWID	2-00320	1	807200	3/5/2019	3/15/2019		-3	5	5	\$500.00		\$500.00	21		\$500				
26842	CH ROBINSON WORLDWID	2-00320	1	810853	3/5/2019	3/15/2019		-3	5	5	\$302.04		\$302.04	21		\$302				
26842	CH ROBINSON WORLDWID	2-00320	1	811055	3/5/2019	3/15/2019		-3	5	5	\$676.87		\$676.87	21		\$677				
26842	CH ROBINSON WORLDWID	2-00320	1	811715	3/5/2019	3/15/2019		-3	5	5	\$166.38		\$166.38	21		\$166				
31311	PITCO FRIALATOR, INC	2-00327	1	901172	3/5/2019	3/15/2019		-3	5	5	\$457.79		\$457.79	21		\$458				
31494	SUMNER PRINTING INC	2-00327	1	901137	3/5/2019	3/5/2019		-3	5	5	\$39.35		\$39.35	21		\$39				
32533	JOHNSTONE SUPPLY	2-00327	1	803271	3/5/2019	3/5/2019		-3	5	5	\$1,500.00		\$1,500.00	21		\$1,500				
32645	BJS WHOLESALE CLUB	2-00320	1	901099	3/5/2019	3/15/2019		-3	5	5	\$248.10		\$248.10	21		\$248				
33103	AMERICAN STANDARD+	2-00320	1	900864	3/5/2019	3/15/2019		-3	5	5	\$21.90		\$21.90	21		\$22				
34333	BROWN SUPPLY CO INC	2-00320	1	900856	3/5/2019	3/15/2019		-3	5	5	\$161.02		\$161.02	21		\$161				
35458	AAA COOPER	2-00320	1	900216	3/5/2019	3/15/2019		-3	5	5	\$296.23		\$296.23	21		\$296				
35695	AAA COOPER	2-00320	1	807122	3/5/2019	3/15/2019		-3	5	5	\$2,546.30		\$2,546.30	21		\$2,546				
35695	AAA COOPER	2-00320	1	901485	3/5/2019	3/15/2019		-3	5	5	\$1,601.82		\$1,601.82	21		\$1,602				
36434	FOREMOST GROUPS	2-00327	1	901282	3/5/2019	3/15/2019		-3	5	5	\$250.00		\$250.00	21		\$250				
36495	STAPLES CORP	2-00327	1	900565	3/5/2019	3/15/2019		-3	5	5	\$127.70		\$127.70	21		\$128				
36495	STAPLES CORP	2-00327	1	901293	3/5/2019	3/15/2019		-3	5	5	\$119.68		\$119.68	21		\$120				
36495	STAPLES CORP	2-00327	1	901294	3/5/2019	3/15/2019		-3	5	5	\$287.92		\$287.92	21		\$288				
36495	STAPLES CORP	2-00327	1	901407	3/5/2019	3/15/2019		-3	5	5	\$123.92		\$123.92	21		\$124				
38384	CH ROBINSON WORLDWID	2-00320	1	901343	3/5/2019	3/15/2019		-3	5	5	\$470.00		\$470.00	21		\$470				
38384	CH ROBINSON WORLDWID	2-00320	1	901404	3/5/2019	3/15/2019		-3	5	5	\$73.00		\$73.00	21		\$73				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
38384	CH ROBINSON WORLDWID	2-00320	1	901414	3/5/2019	3/15/2019		-3	5	5	\$292.39		\$292.39	21		\$292				
39009	MITSUBISHI INTL FOOD	2-00327	1	901149	3/5/2019	4/4/2019		-3	5	5	\$87.30		\$87.30	21		\$87				
39009	MITSUBISHI INTL FOOD	2-00327	1	901150	3/5/2019	4/4/2019		-3	5	5	\$261.91		\$261.91	21		\$262				
39009	MITSUBISHI INTL FOOD	2-00327	1	901349	3/5/2019	4/4/2019		-3	5	5	\$67.00		\$67.00	21		\$67				
39009	MITSUBISHI INTL FOOD	2-00327	1	901350	3/5/2019	4/4/2019		-3	5	5	\$109.68		\$109.68	21		\$110				
39009	MITSUBISHI INTL FOOD	2-00327	1	901351	3/5/2019	4/4/2019		-3	5	5	\$129.07		\$129.07	21		\$129				
39009	MITSUBISHI INTL FOOD	2-00327	1	901352	3/5/2019	4/4/2019		-3	5	5	\$170.00		\$170.00	21		\$170				
40480	BUSH INDUSTRIES	2-00320	1	901386	3/5/2019	3/15/2019		-3	5	5	\$250.00		\$250.00	21		\$250				
40480	BUSH INDUSTRIES	2-00320	1	901387	3/5/2019	3/15/2019		-3	5	5	\$250.00		\$250.00	21		\$250				
40835	COSMOS FOOD PRODUCTS	2-00320	1	901271	3/5/2019	3/15/2019		-3	5	5	\$37.76		\$37.76	21		\$38				
41576	HAMMOND MFG	2-00327	1	901328	3/5/2019	3/15/2019		-3	5	5	\$112.50		\$112.50	21		\$113				
42754	UNYSON LOGISTICS	2-00327	1	901286	3/5/2019	3/15/2019		-3	5	5	\$360.24		\$360.24	21		\$360				
42754	UNYSON LOGISTICS	2-00327	1	901347	3/5/2019	3/15/2019		-3	5	5	\$209.64		\$209.64	21		\$210				
44610	KENNEY MFG CO	2-00327	1	901225	3/5/2019	3/15/2019		-3	5	5	\$41.85		\$41.85	21		\$42				
47699	NASSAU CANDY	2-00327	1	901222	3/5/2019	3/15/2019		-3	5	5	\$15.30		\$15.30	21		\$15				
48026	SAUDER WOODWORKING	2-00327	1	901298	3/5/2019	3/15/2019		-3	5	5	\$59.19		\$59.19	21		\$59				
48026	SAUDER WOODWORKING	2-00327	1	901299	3/5/2019	3/15/2019		-3	5	5	\$160.13		\$160.13	21		\$160				
48026	SAUDER WOODWORKING	2-00327	1	901300	3/5/2019	3/15/2019		-3	5	5	\$161.83		\$161.83	21		\$162				
48026	SAUDER WOODWORKING	2-00327	1	901301	3/5/2019	3/15/2019		-3	5	5	\$334.08		\$334.08	21		\$334				
48026	SAUDER WOODWORKING	2-00327	1	901302	3/5/2019	3/15/2019		-3	5	5	\$397.97		\$397.97	21		\$398				
48026	SAUDER WOODWORKING	2-00327	1	901354	3/5/2019	3/15/2019		-3	5	5	\$55.57		\$55.57	21		\$56				
48026	SAUDER WOODWORKING	2-00327	1	901355	3/5/2019	3/15/2019		-3	5	5	\$112.89		\$112.89	21		\$113				
48026	SAUDER WOODWORKING	2-00327	1	901356	3/5/2019	3/15/2019		-3	5	5	\$145.14		\$145.14	21		\$145				
48026	SAUDER WOODWORKING	2-00327	1	901357	3/5/2019	3/15/2019		-3	5	5	\$148.45		\$148.45	21		\$148				
48026	SAUDER WOODWORKING	2-00327	1	901358	3/5/2019	3/15/2019		-3	5	5	\$223.99		\$223.99	21		\$224				
48026	SAUDER WOODWORKING	2-00327	1	901359	3/5/2019	3/15/2019		-3	5	5	\$307.99		\$307.99	21		\$308				
48026	SAUDER WOODWORKING	2-00327	1	901423	3/5/2019	3/15/2019		-3	5	5	\$98.70		\$98.70	21		\$99				
48026	SAUDER WOODWORKING	2-00327	1	901425	3/5/2019	3/15/2019		-3	5	5	\$172.00		\$172.00	21		\$172				
48026	SAUDER WOODWORKING	2-00327	1	901426	3/5/2019	3/15/2019		-3	5	5	\$235.48		\$235.48	21		\$235				
48026	SAUDER WOODWORKING	2-00327	1	901427	3/5/2019	3/15/2019		-3	5	5	\$306.83		\$306.83	21		\$307				
48026	SAUDER WOODWORKING	2-00327	1	901428	3/5/2019	3/15/2019		-3	5	5	\$319.99		\$319.99	21		\$320				
48026	SAUDER WOODWORKING	2-00327	1	901429	3/5/2019	3/15/2019		-3	5	5	\$469.16		\$469.16	21		\$469				
48321	INTERLINE BRANDS	2-00327	1	901234	3/5/2019	3/15/2019		-3	5	5	\$202.96		\$202.96	21		\$203				
48321	INTERLINE BRANDS	2-00327	1	901330	3/5/2019	3/15/2019		-3	5	5	\$154.24		\$154.24	21		\$154				
49064	PRIMARY COLORS	2-00327	1	901147	3/5/2019	3/15/2019		-3	5	5	\$462.00		\$462.00	21		\$462				
50370	SILVER PALATE KITCHE	2-00327	1	901329	3/5/2019	3/15/2019		-3	5	5	\$135.90		\$135.90	21		\$136				
51900	BED BATH & BEYOND	2-00320	1	808705	3/5/2019	3/5/2019		-3	5	5	\$989.28		\$989.28	21		\$989				
51900	BED BATH & BEYOND	2-00320	1	901173	3/5/2019	3/5/2019		-3	5	5	\$16.28		\$16.28	21		\$16				
51900	BED BATH & BEYOND	2-00320	1	901176	3/5/2019	3/5/2019		-3	5	5	\$46.21		\$46.21	21		\$46				
53399	EMPIRE DISTRIBUTING	2-00327	1	811348	3/5/2019	3/15/2019		-3	5	5	\$1,106.03		\$1,106.03	21		\$1,106				
53407	HUB CITY TERMINALS	2-00327	1	812357	3/5/2019	3/15/2019		-3	5	5	\$402.91		\$402.91	21		\$403				
53407	HUB CITY TERMINALS	2-00327	1	901139	3/5/2019	3/15/2019		-3	5	5	\$77.30		\$77.30	21		\$77				
53407	HUB CITY TERMINALS	2-00327	1	901229	3/5/2019	3/15/2019		-3	5	5	\$267.85		\$267.85	21		\$268				
53407	HUB CITY TERMINALS	2-00327	1	901346	3/5/2019	3/15/2019		-3	5	5	\$204.70		\$204.70	21		\$205				
53407	HUB CITY TERMINALS	2-00327	1	901480	3/5/2019	3/15/2019		-3	5	5	\$1,050.00		\$1,050.00	21		\$1,050				
53729	COAST TO COAST CARRI	2-00320	1	813116	3/5/2019	3/15/2019		-3	5	5	\$129.60		\$129.60	21		\$130				
53729	COAST TO COAST CARRI	2-00320	1	900092	3/5/2019	3/15/2019		-3	5	5	\$110.00		\$110.00	21		\$110				
54791	PLASTIRUN CORP	2-00327	1	900690	3/5/2019	3/15/2019		-3	5	5	\$37.00		\$37.00	21		\$37				
56371	FISCHER PAPER PRODUC	2-00327	1	807436	3/5/2019	3/15/2019		-3	5	5	\$528.41		\$528.41	21		\$528				
56371	FISCHER PAPER PRODUC	2-00327	1	901277	3/5/2019	3/15/2019		-3	5	5	\$156.95		\$156.95	21		\$157				
56773	ROBERTS LOGISTICS SV	2-00327	1	901166	3/5/2019	3/15/2019		-3	5	5	\$147.85		\$147.85	21		\$148				
56797	HOBART CORPORATION	2-00327	1	901439	3/5/2019	3/15/2019		-3	5	5	\$1,604.13		\$1,604.13	21		\$1,604				
56797	HOBART CORPORATION	2-00327	1	901440	3/5/2019	3/15/2019		-3	5	5	\$2,013.21		\$2,013.21	21		\$2,013				
56797	HOBART CORPORATION	2-00327	1	901669	3/5/2019	3/15/2019		-3	5	5	\$680.23		\$680.23	21		\$680				
56797	HOBART CORPORATION	2-00327	1	901670	3/5/2019	3/15/2019		-3	5	5	\$943.52		\$943.52	21		\$944				
57390	ARMALY BRANDS	2-00320	1	900651	3/5/2019	3/15/2019		-3	5	5	\$14.28		\$14.28	21		\$14				
57899	KEY PARTS INC	2-00327	1	901232	3/5/2019	3/15/2019		-3	5	5	\$329.00		\$329.00	21		\$329				



Vendor #	Name	Batch #	Co	Invoice #	Inv Date	Due Date	Check Date	Aged	PC	1099	Gross Amt	Discount Amt	Net Amt	Bank	3/2/2019	Current	31-60	61-90	91-120	121+
60102	AMWARE	2-00320	1	901419	3/5/2019	3/15/2019		-3	5	5	\$413.38		\$413.38	21		\$413				
60721	DLS WORLDWIDE	2-00320	1	900469	3/5/2019	3/15/2019		-3	5	5	\$457.74		\$457.74	21		\$458				
60721	DLS WORLDWIDE	2-00320	1	901165	3/5/2019	3/15/2019		-3	5	5	\$134.51		\$134.51	21		\$135				
60963	EXACT DIRECT	2-00327	1	711019	3/5/2019	3/15/2019		-3	5	5	\$2,855.48		\$2,855.48	21		\$2,855				
60963	EXACT DIRECT	2-00327	1	812226	3/5/2019	3/15/2019		-3	5	5	\$450.05		\$450.05	21		\$450				
61707	BERK ENTERPRISES	2-00320	1	901237	3/5/2019	3/15/2019		-3	5	5	\$63.32		\$63.32	21		\$63				
61707	BERK ENTERPRISES	2-00320	1	901238	3/5/2019	3/15/2019		-3	5	5	\$118.96		\$118.96	21		\$119				
61707	BERK ENTERPRISES	2-00320	1	901291	3/5/2019	3/15/2019		-3	5	5	\$201.28		\$201.28	21		\$201				
61707	BERK ENTERPRISES	2-00320	1	901292	3/5/2019	3/15/2019		-3	5	5	\$151.96		\$151.96	21		\$152				
61983	LIF INDUSTRIES, INC	2-00327	1	901204	3/5/2019	3/15/2019		-3	5	5	\$537.57		\$537.57	21		\$538				
61983	LIF INDUSTRIES, INC	2-00327	1	901285	3/5/2019	3/15/2019		-3	5	5	\$457.93		\$457.93	21		\$458				
62272	GLOBAL TRANSPORT LOG	2-00327	1	810965	3/5/2019	3/15/2019		-3	5	5	\$150.00		\$150.00	21		\$150				
62334	DF STAUFFER BISCUIT	2-00327	1	901168	3/5/2019	3/15/2019		-3	5	5	\$180.24		\$180.24	21		\$180				
62461	AJ LOGISTICS	2-00320	1	901360	3/5/2019	3/15/2019		-3	5	5	\$30.30		\$30.30	21		\$30				
62461	AJ LOGISTICS	2-00320	1	901362	3/5/2019	3/15/2019		-3	5	5	\$32.60		\$32.60	21		\$33				
62461	AJ LOGISTICS	2-00320	1	901363	3/5/2019	3/15/2019		-3	5	5	\$33.00		\$33.00	21		\$33				
62461	AJ LOGISTICS	2-00320	1	901364	3/5/2019	3/15/2019		-3	5	5	\$39.70		\$39.70	21		\$40				
62461	AJ LOGISTICS	2-00320	1	901365	3/5/2019	3/15/2019		-3	5	5	\$42.60		\$42.60	21		\$43				
62461	AJ LOGISTICS	2-00320	1	901366	3/5/2019	3/15/2019		-3	5	5	\$52.10		\$52.10	21		\$52				
62461	AJ LOGISTICS	2-00320	1	901367	3/5/2019	3/15/2019		-3	5	5	\$62.10		\$62.10	21		\$62				
62461	AJ LOGISTICS	2-00320	1	901368	3/5/2019	3/15/2019		-3	5	5	\$76.80		\$76.80	21		\$77				
62461	AJ LOGISTICS	2-00320	1	901369	3/5/2019	3/15/2019		-3	5	5	\$96.60		\$96.60	21		\$97				
62461	AJ LOGISTICS	2-00320	1	901370	3/5/2019	3/15/2019		-3	5	5	\$129.80		\$129.80	21		\$130				
62461	AJ LOGISTICS	2-00320	1	901371	3/5/2019	3/15/2019		-3	5	5	\$174.60		\$174.60	21		\$175				
63059	BOX PARTNERS, LLC	2-00320	1	901420	3/5/2019	3/15/2019		-3	5	5	\$64.84		\$64.84	21		\$65				
63059	BOX PARTNERS, LLC	2-00320	1	901422	3/5/2019	3/15/2019		-3	5	5	\$106.10		\$106.10	21		\$106				
63423	BFG SUPPLY CO	2-00320	1	901405	3/5/2019	3/15/2019		-3	5	5	\$86.04		\$86.04	21		\$86				
63880	PPG ARCHITECTURAL CO	2-00327	1	901097	3/5/2019	3/15/2019		-3	5	5	\$170.40		\$170.40	21		\$170				
63910	DEE LOGISTICS	2-00320	1	901402	3/5/2019	3/15/2019		-3	5	5	\$49.99		\$49.99	21		\$50				
64268	JOHNSTONE SUPPLY	2-00327	1	900767	3/5/2019	3/15/2019		-3	5	5	\$37.08		\$37.08	21		\$37				
64998	DISPLAYS2GO	2-00320	1	901416	3/5/2019	3/15/2019		-3	5	5	\$293.72		\$293.72	21		\$294				
65479	BEAR TRACKS DISTRIBU	2-00320	1	901100	3/5/2019	3/15/2019		-3	5	5	\$294.75		\$294.75	21		\$295				
65491	TOPAZ LIGHTING CO	2-00327	1	901239	3/5/2019	3/15/2019		-3	5	5	\$42.41		\$42.41	21		\$42				
65491	TOPAZ LIGHTING CO	2-00327	1	901240	3/5/2019	3/15/2019		-3	5	5	\$50.05		\$50.05	21		\$50				
65491	TOPAZ LIGHTING CO	2-00327	1	901324	3/5/2019	3/15/2019		-3	5	5	\$33.78		\$33.78	21		\$34				
67085	ESSENDANT CO	2-00327	1	901024	3/5/2019	3/15/2019		-3	5	5	\$238.32		\$238.32	21		\$238				
67085	ESSENDANT CO	2-00327	1	901399	3/5/2019	3/15/2019		-3	5	5	\$586.34		\$586.34	21		\$586				
67085	ESSENDANT CO	2-00327	1	901441	3/5/2019	3/15/2019		-3	5	5	\$273.23		\$273.23	21		\$273				
67085	ESSENDANT CO	2-00327	1	901608	3/5/2019	3/15/2019		-3	5	5	\$129.12		\$129.12	21		\$129				
67085	ESSENDANT CO	2-00327	1	901733	3/5/2019	3/15/2019		-3	5	5	\$162.60		\$162.60	21		\$163				
67221	RYDER EXXONMOBIL	2-00327	1	901227	3/5/2019	3/15/2019		-3	5	5	\$128.28		\$128.28	21		\$128				
67966	TRIANGLE TUBE	2-00327	1	808998	3/5/2019	3/15/2019		-3	5	5	\$949.10		\$949.10	21		\$949				
67966	TRIANGLE TUBE	2-00327	1	900687	3/5/2019	3/15/2019		-3	5	5	\$938.00		\$938.00	21		\$938				
68038	MELL DAVIES	2-00327	1	808022	3/5/2019	3/15/2019		-3	5	5	\$166.00		\$166.00	21		\$166				
68094	WYANDOT TRACTOR	2-00327	1	901580	3/5/2019	3/15/2019		-3	5	5	\$146.80		\$146.80	21		\$147				
68094	WYANDOT TRACTOR	2-00327	1	901581	3/5/2019	3/15/2019		-3	5	5	\$133.26		\$133.26	21		\$133				
68224	POLEN IMPLEMENT INC	2-00327	1	900857	3/5/2019	3/15/2019		-3	5	5	\$1,097.67		\$1,097.67	21		\$1,098				
68258	HARVEST EQUIPMENT CO	2-00327	1	901188	3/5/2019	3/15/2019		-3	5	5	\$152.25		\$152.25	21		\$152				
68373	NORTHWEST TRACTOR	2-00327	1	901585	3/5/2019	3/15/2019		-3	5	5	\$121.43		\$121.43	21		\$121				
68373	NORTHWEST TRACTOR	2-00327	1	901590	3/5/2019	3/15/2019		-3	5	5	\$277.97		\$277.97	21		\$278				
68375	RED DOOR SPAS	2-00327	1	900158	3/5/2019	3/15/2019		-3	5	5	\$81.89		\$81.89	21		\$82				
68822	TAPCO COMPANIES	2-00327	1	901275	3/5/2019	3/15/2019		-3	5	5	\$115.68		\$115.68	21		\$116				
68906	EMERSON HEALTHCARE	2-00327	1	812048	3/5/2019	3/15/2019		-3	5	5	\$102.93		\$102.93	21		\$103				
69098	MURPHY TRACTOR & EQU	2-00327	1	900666	3/5/2019	3/15/2019		-3	5	5	\$1,848.32		\$1,848.32	21		\$1,848				
69214	KOENIG EQUIPMENT	2-00327	1	900671	3/5/2019	3/15/2019		-3	5	5	\$2,850.00		\$2,850.00	21		\$2,850				
69214	KOENIG EQUIPMENT	2-00327	1	901016	3/5/2019	3/15/2019		-3	5	5	\$1,801.24		\$1,801.24	21		\$1,801				
69421	SUNTECK TRANSPORT GR	2-00327	1	901341	3/5/2019	3/15/2019		-3	5	5	\$378.00		\$378.00	21		\$378				



<b>Company</b>	<b>Current</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>121+</b>
1	\$771,599.28	\$0.00	\$0.00	\$0.00	\$0.00
4	\$40,013.69	\$0.00	\$0.00	\$0.00	\$0.00
12	\$7,497.15	\$0.00	\$0.00	\$0.00	\$0.00
15	\$3,754.75	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$822,864.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Post - Petition		Post - Petition	
Insiders	AP Balance	Professionals	AP Balance
1362 CLOVER LEAF RD, LLP	\$0.00	PHOENIX MANAGEMENT SERV, INC	\$0.00
15 MIDDLETOWN AVENUE CORP	\$0.00	DONLIN RECANO & COMPANY INC	\$0.00
345 WALCOTT STREET, LLC	\$0.00	GIBBONS PC - TRUST ACCOUNT	\$0.00
ACCORDIA LIFE	\$0.00		<b>\$0.00</b>
ARLEN BLAKEMAN 1996 TRUST	\$0.00		
ARLEN FARM CORP	\$0.00		
ARLEN W BLAKEMAN 2000 SUBTRUST	\$0.00		
ARMERACH, L.P.	\$0.00		
AT & T	\$0.00		
AT & T MOBILITY	\$0.00		
AUDI FINANCIAL SERVICES	\$0.00		
AUDI OF FREEHOLD	\$0.00		
AXA EQUITABLE	\$0.00		
BABCO, LLC	\$0.00		
Blanca Cruz	\$0.00		
BLANCHARD STREET, LLC	\$0.00		
BURMONT, LLC	\$0.00		
CAMP HILL TERMINAL LLC	\$0.00		
CARRIER INDUSTRIES	\$0.00		
CENTURYLINK	\$0.00		
CHAP'S SERVICES	\$0.00		
COLUMBUS TERMINAL, LLC	\$0.00		
COMMISSIONER OF REVENUE -CT	\$0.00		
COMPTROLLER OF MARYLAND	\$0.00		
COMPTROLLER OF THE TREASURY - MD	\$0.00		
CRAIG EISENBERG	\$0.00		
DELAWARE DIVISION OF REVENUE	\$0.00		
EASTERN FREIGHT WAYS, INC.	\$0.00		
Edward Generous	\$0.00		
ELK EAST, LLC	\$0.00		
GENWORTH LIFE INS	\$0.00		
GUARDIAN LIFE INS CO.	\$0.00		
HOLLYWOOD CORP.	\$0.00		
HOLLYWOOD GOLF CLUB	\$0.00		
INDIANA DEPARTMENT OF REVENUE	\$0.00		
JANS LEASING CORP.	\$0.00		
JM MILLS NPL SITE ESCROW	\$0.00		
JOHN HANCOCK LIFE INSURANCE CO	\$0.00		
LINCOLN AUTOMOTIVE FINANCIAL	\$0.00		
MASS MUTUAL	\$0.00		
Matthew Lomuti	\$0.00		



Insiders	Post - Petition	Professionals	Post - Petition
	<u>AP Balance</u>		<u>AP Balance</u>
MERCEDES-BENZ FINANCIAL	\$0.00		
MERI PROPERTIES LLC	\$0.00		
Merissa Cohen	\$0.00		
MERISSA COHEN 1996 TRUST	\$0.00		
MERISSA L COHEN 2000 SUBTRUST	\$0.00		
METLIFE	\$0.00		
MILTON PROPERTIES, LP	\$0.00		
MYRON P SHEVELL	\$0.00		
MYRON SHEVELL	\$0.00		
NANCY BLAKEMAN GRANTOR TRUST	\$0.00		
Nancy Shevell	\$0.00		
NANCY SHEVELL MCCARTNEY 2016	\$0.00		
NEMF LOGISTICS, LLC	\$0.00		
NEMF WORLD TRANSPORT, INC.	\$0.00		
NEW ENGLAND MOTOR FREIGHT, INC.	\$0.00		
NORTH AVE EAST, LLC	\$0.00		
NORTH TURBO CORP	\$0.00		
OLD BETH LLC	\$0.00		
ORANGE TRUCK CORP.	\$0.00		
PA DEPT. OF REVENUE	\$0.00		
PERRY ROAD, LLC	\$0.00		
PHOENIX LIFE INSURANCE CO	\$0.00		
PLEASANT HILL ROAD, LLC	\$0.00		
PRINCIPAL LIFE INSURANCE	\$0.00		
PRUDENTIAL	\$0.00		
QUEST WORKSPACES 515 N FLAGLER	\$0.00		
RICHMOND TERMINAL, LLC	\$0.00		
ROSA ILDA VIDAL	\$0.00		
SC DEPT OF REVENUE	\$0.00		
SCHUYLER ROAD, LLC	\$0.00		
SHEVELL FAMILY 2016 GST EXEMPT TRUST	\$0.00		
STATE OF NJ	\$0.00		
STATE OF RHODE ISLAND	\$0.00		
SUN LIFE INSURANCE	\$0.00		
SUNLIFE SYSTEMS - MIDWEST	\$0.00		
SUSAN COHEN GRANTOR TRUST	\$0.00		
SUSAN S COHEN 2016 NON GST TRUST	\$0.00		
Susan Shevell	\$0.00		
THOMAS W CONNERY	\$0.00		
THRU VIEW LLC	\$0.00		
TODD C RUBENSTEIN	\$321.14		



Insiders	Post - Petition	Professionals	Post - Petition
	<u>AP Balance</u>		<u>AP Balance</u>
TOLEDO TERMINAL LLC	\$0.00		
TRANSAMERICA LIFE	\$0.00		
TREASURER STATE OF MAINE	\$0.00		
TREASURER STATE OF OHIO	\$0.00		
VERIZON	\$0.00		
VERIZON WIRELESS	\$0.00		
VERMONT DEPARTMENT OF TAXES	\$0.00		
Zachary Cohen	\$0.00		
ZACHARY COHEN 1996 TRUST	\$0.00		
ZACHARY COHEN 2000 SUBTRUST	\$0.00		
ZACHARY W. COHEN	\$0.00		
	<b>\$321.14</b>		



New England Motor Freight, Inc.  
Open A/P Reconciliation  
For the period: Feb 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	
	CO - 01	CO - 04	CO - 06	CO - 10	CO - 12	CO - 15	CO - 30
	TOTALS						
As per Open A/P Report	9,874,398.36	203,386.24	37.55	(3,120.00)	428,442.91	29,666.75	36,160.00
Less Intercompany							10,568,971.81
NEMF - 18475	-				(99,877.15)		(99,877.15)
EFW - 9066	(225,712.03)					(24,380.86)	(250,092.89)
Phoenix - 20622							-
Apex -14338							-
NEWT - 4850							-
Carrier - 20523							-
Canadian exchange	(9,306.04)						(9,306.04)
EFW - 73109							-
							-
							-
Adjusted Open A/P	9,639,380.29	203,386.24	37.55	(3,120.00)	328,565.76	5,285.89	36,160.00
General Ledger	9,639,380.29	203,386.24	37.55	(3,120.00)	328,565.76	5,285.89	36,160.00
Variance	-	-	-	-	-	-	-



ATBLT	-XXXXXXXX-100409	New England Motor Freight	AGED TRIAL BALANCE FOR 3/02/19	3.21.56	03/10/2019	PAGE	1
DIVISION-	CORPORATE						
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90
							OVER 90
*DIVISION TOT							



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ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 3/02/19 3.21.56 03/10/2019 PAGE 2

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A A A COOPER TRANS								
00023	466801.67	23129.45-		67197.90	96681.29	88955.17	68021.46	169075.30
OAK HARBOR FREIGHT								
00027	13320.47	4363.19-	220.39	5399.84	5662.73	3065.09	2768.32	567.29
OAK HARBOR FREIGHT								
00031	70743.15	8499.63-		18125.72	26568.92	18556.57	13680.24	2311.33
CAPE COD EXPRESS								
00037	211.34-	211.34-						
A A A COOPER TRANS								
00039	331.21	8270.86-		107.03	316.17	492.74	937.05	6749.08
OAK HARBOR FREIGHT								
00046	56.00-	56.00-						
MIDWEST MOTOR EXPRES								
00056	29563.51	1552.51-		5480.71	8394.67	10982.55	4572.79	1685.30
DOHRN TRANSFER CO								
00057	28519.47	2049.56-		1779.57	8638.18	8560.60	3907.67	7683.01
CAPE COD EXPRESS								
00087	2556.36		651.76	1386.71	517.89			
MANITOULIN TRANSPORT								
00089	76872.76		1872.13	42035.52	18961.96			14003.15
MIDWEST MOTOR EXPRES								
00114	8350.12		1389.71	3695.54	3264.87			
CONCORD TRANS								
00125	29740.17	1392.51-				3427.77	7154.70	20550.21
U S SPECIAL DELIVERY								
00132	10563.03	716.07-		4577.55	2880.12	3393.02	77.24	351.17
SAIA INC								
00154	33791.48	7858.20-		1533.35	453.45	3144.87	1072.78	35445.23
SAIA INC								
00160	922.07	155.35-		757.35				320.07
AIR GROUND XPRESS								
00169	158.45			158.45				
REDSTONE LOGISTICS								
00181	700.00						700.00	
SAIA INC								
00183	186.98-	186.98-						
HILEX POLY								
00187	1916.06	8.03-			1296.17	627.92		
DURO BAG								
00191	27.25-	27.25-						
DURO BAG								
00192	5651.86			1574.90	3258.64	818.32		
DURO BAG								
00193	16972.37	646.56-		3758.69	6845.65	4512.98	565.01	1936.60
T V C COMMUNICATIONS								
00196	77.13-	77.13-						
TRANSPLACE TEXAS								
00199	14007.49	91.58-		318.37	227.01	2656.25	3602.19	7295.25
SPECIALTY STORE SVCS								
00204	10525.45	524.94-		4661.09	1345.91	1643.10	3273.47	126.82
LUBRIZOL								
00205	849.58					678.90	170.68	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
HEATCRAFT WORLDWIDE									
00206	20364.46	471.86-		9892.33	7742.26	1984.05	865.47	352.21	
SNAVELY INTL									
00207	115.90-	115.90-							
ROLAND FOODS LLC									
00209	87306.30	1621.51-		20472.75	24883.42	26479.34	10025.09	7067.21	
CARDINAL HEALTH									
00221	1340.79						1340.79		
ABERDEEN EXPRESS									
00224	1938.75					600.10	848.73	489.92	
B S P TRANS									
00225	429.12						129.48	299.64	
PARCEL DELIVERY EXPRESS									
00227	5.24							5.24	
SHIPCO TRANSPORT									
00235	657.06				243.37		320.31	93.38	
MANITOULIN TRANSPORT									
00254	321718.33	64792.45-		86999.00	97634.70	100046.04	39614.32	62216.72	
TRANSPORT DIST SVCS									
00260	50368.16	965.56-		14575.86	14787.18	12085.46	7823.97	2061.25	
SPEED GLOBAL SERVICE									
00371	12229.21	531.46-		1958.69	5403.39	3491.34	817.31	1089.94	
PERFORMANCE FREIGHT									
00455	88224.06	6345.86-	199.21	13739.13	15480.75	22670.85	27578.72	14901.26	
NEMF WORLD TRANSPORT									
00485	108670.09	20734.85-	5749.95	33491.06	46727.94	40125.89		3310.10	
N E M F 01									
00501	2633.21-	3215.84-		582.63					
N E M F 02									
00502	623.55					623.55			
HOMEGOODS									
00517	5609.43			1532.83	3607.14	286.77		182.69	
A A A COOPER TRANS									
00518	8700.15			372.96	316.12			8011.07	
A D M CORP									
00520	171.61				171.61				
BUNZL 18180 YORK									
00598	7374.01			1637.88	2303.78	2070.49	1088.34	273.52	
OCEAN DESERT SALES									
00604	2163.68			1215.11	618.65	115.00	214.92		
A K WHOLESALE									
00605	138.06	116.86-						254.92	
U S A GLOBAL LOGISTICS									
00621	1656.10	130.01-		174.41	1053.15	255.00	303.55		
A & W PRODUCTS									
00667	3004.73			844.57	94.77	1404.53	660.86		
MOLD RITE PLASTICS									
00675	13680.48	375.80-		4197.90	6841.04	2417.41	90.17	509.76	
WATTS REGULATOR									
00709	238.77			70.80	70.80	97.17			
AMER SPECIALTY EQUIP									
00721	424.09			424.09					



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MODERNE GLASS CO								
00741	469.39			469.39				
ACCO MHS								
00770	1588.73			399.42	101.94	814.92	272.45	
I F S AIR CARGO INC								
00771	9299.16			2441.61	2642.42	2851.14	1363.99	
MAIN STREET WINE								
00802	288.99				288.99			
WORTHINGTON INDUSTRIES								
00806	753.46	246.00-					90.00	909.46
WORTHINGTON STEEL								
00812	2560.31			239.05	2032.19			289.07
ACTEGA KELSTAR								
00820	242.12			74.71				167.41
ACE HARDWARE								
00837	4083.93-	4584.86-			311.62			189.31
LENOX GROUP INC								
00855	2161.26	109.56-		843.04	734.63	583.59	109.56	
WORTHINGTON STEEL								
00860	581.42			149.06				432.36
MAVIS TIRE								
00867	134.74			134.74				
PRIDE MFG								
00882	2468.95			575.00	1893.95			
KURT S ADLER								
00890	6200.77			599.88			990.35	4610.54
ENNIS BUSINESS FORMS								
00897	433.95			433.95				
SLADE SHIPPING								
00907	235.14					235.14		
WATTS % T A B S								
00910	895.23			667.21	228.02			
WATTS %TABS								
00926	117.17					117.17		
WATTS DIST								
00927	1239.54			440.14	799.40			
NYCOA NYLON CORP OF AMER								
00930	753.35			494.00	259.35			
E I DUPONT								
00937	16639.88			1985.12	4213.51	5379.16	3454.27	1607.82
C V S DISTRIBUTION								
00950	1452.15				202.38		1045.13	204.64
R G M DISTRIBUTION								
00952	102.92				102.92			
N T I GLOBAL								
00956	865.55			113.06	752.49			
OCEANIC LINKWAYS INC								
00980	754.05	395.00-		1025.05	124.00			
NOBLELIFT NORTH AMER								
01037	1115.81	485.92-		1058.25		543.48		
CONROY FOODS INC								
01041	2874.38			728.51	2103.14		42.73	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A C MOORE INC								
01071	13747.19	138.86-		4469.14	7720.52	1140.09		556.30
OMEGA BRANDLESS								
01077	100.89			100.89				
FUJI HUNT								
01085	909.64-	909.64-						
I A P INC								
01089	27625.26			6597.49	7480.12	12155.96	1227.87	163.82
FRITO LAY INC								
01120	147.73						147.73	
ETTER ENGINEERING CO								
01157	464.16			351.58	112.58			
SENSUS METERING SYS								
01166	207.99			99.10	108.89			
MCCAIN FOODS INC								
01204	23.46-	23.46-						
ACTION PAK INC								
01224	114.48						114.48	
SERACARE LIFE SCIENCES								
01230	271.75			137.46	134.29			
PROTECTIVE COATING C								
01231	100.19			100.19				
MASCO BATH								
01238	236.49-	236.49-						
WAXMAN CONSUMER GROUP								
01261	612.69				612.69			
JARDEN HOME BRANDS								
01262	87779.13	578.27-	166.22	12106.79	23570.62	14431.69	18284.79	19797.29
JSH INTERNATIONAL								
01274	2448.19	196.54-		505.00	1271.37	868.36		
EMOTRANS								
01278	250.56			125.28	125.28			
ACUSHNET COMPANY								
01281	12486.67	335.69-		2596.61	5445.23	3726.45	932.53	121.54
FLEXPORT INTL LLC								
01291	6534.94			1859.59	4675.35			
GARLOCK PRINTING								
01311	15.64	109.28-			124.92			
FREIGHT MANAGEMENT GROUP INC								
01312	669.06				254.06		415.00	
TRANSPLACE								
01314	15940.53	444.46-		3974.73	1793.10	7798.65	2294.76	523.75
UNITED WIRE CO								
01331	2564.91				729.25	990.56	845.10	
BUNZL 95950 BUFFALO								
01333	2568.81					1463.13	1026.40	79.28
H & E MACHINERY								
01355	193.96-	193.96-						
C C U INTL								
01357	335.00-	335.00-						
TERPHANE INC								
01360	3284.27	1109.48-		1194.74	699.75	1985.75	308.20	205.31



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT											
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90			
PAVESTONE											
01369	567.87				567.87						
W S BADGER CO											
01412	1315.15	186.78-		1019.42	114.00				368.51		
ADMIRAL PACKAGING											
01424	582.68			345.94	236.74						
ORBIT LOGISTICS											
01426	272.36			272.36							
HUHTAMAKI											
01435	4035.04			642.30	785.10	983.04	729.24		895.36		
ADVANCED COATINGS											
01455	36.30	1681.01-		563.40	1153.91						
N N INC											
01460	545.34				111.97	433.37					
WICKETT & CRAIG											
01477	2384.15	25.00-		675.09	1734.06						
HUHTAMAKI											
01478	65.00-	65.00-									
HUHTAMAKI											
01480	309.34								309.34		
KENDA AMER AIRLESS											
01498	592.28								592.28		
ADVANCED DISTRIBUTIO											
01499	75.00								75.00		
MANA PRODUCTS											
01506	2347.73			838.50	583.16	307.16	154.15		464.76		
W H ROSE CO											
01531	270.84				102.92	167.92					
R S C C AEROSPACE & DEFENSE											
01562	6361.76			1698.21	1849.90	1624.10	1189.55				
PARLUX FRAGRANCES											
01565	4240.17			218.41		1016.04			3005.72		
C H ROBINSON											
01581	12045.43			2890.84	2661.07	2127.79	2425.73		1940.00		
ADVANCED POLY PKGING											
01582	5110.61			1429.63	567.89	1723.41	1389.68				
AEROVOX											
01591	1886.59	226.99-		764.25	1349.33						
KURTLEE PRODUCTS											
01594	95.76-	95.76-									
PURSUIT LOGISTICS											
01601	4973.29			498.72	4335.99	138.58					
BOOK COUNTRY											
01602	90.07	191.68-		281.75							
QUIKRETE											
01614	107.58					107.58					
CHAMPION CONTAINER											
01622	120.00-	222.00-			102.00						
F W WEBB											
01634	918.89	92.25-		304.11	503.59	203.44					
BOUCHARD COOPERAGES											
01677	152.24-	152.24-									



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PORTCHESTER USA								
01688	343.25						154.15	189.10
PROCARGO								
01698	135.00			135.00				
UPACO								
01703	752.49	571.80-			997.93	326.36		
BERLIN PACKAGING								
01734	1448.43			96.99	1332.01		19.43	
BERLIN PACKAGING								
01751	4096.92			1031.28	1556.24	204.37	180.74	1124.29
SOUTHERN TIER PET								
01754	536.93				536.93			
UTC OVERSEAS INC								
01758	3550.70			1407.94	604.53	420.90	141.45	975.88
GLOBAL CONSOLIDATORS								
01762	627.00				627.00			
STAPLES								
01792	14053.18			3442.56	5882.96	2339.91	2208.02	179.73
AIR COMPRESSOR TECH								
01798	846.06						730.16	115.90
BOWER WIRE CLOTH								
01802	25.14-	344.01-						318.87
D P TOOL & MACHINE								
01822	3389.73			2106.61	712.85		570.27	
A HARTRODT USA INC								
01846	349.57			162.73				186.84
BERWICK OFFRAY								
01888	1435.72	137.44-		672.83	538.85	307.29		54.19
A J OSTER								
01907	466.38				466.38			
LONG SHENG HANG FOODS LLC								
01910	839.69				447.48	392.21		
VERTELLUS HEALTH & E								
01943	353.93			258.89	95.04			
W A C LIGHTING CO								
01950	12036.27	85.00-		3385.72	6445.07	1710.26		580.22
KAY DEE DESIGNS INC								
01951	1409.18			455.32	805.15	148.71		
A J OSTER								
01961	17784.65	410.61-		4772.83	6186.90	6915.67	192.96	126.90
A J OSTER								
01970	968.56			968.56				
ALDEN LEEDS INC								
01975	105.35			105.35				
FISHER SCIENTIFIC								
01976	20055.49	202.30-		3523.13	6252.32	5250.36	3945.00	1286.98
ORIENTAL AIR TRANSPORT								
02000	1289.21			643.55	350.63	295.03		
AMER TINNING &								
02028	3651.13			3651.13				
STAPLES INC								
02040	104483.29	935.48-		25159.05	28982.38	36672.84	11718.25	2886.25



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LIQUID PERFORMANCE								
02063	622.02				205.48	416.54		
ALLIED OLD ENGLISH								
02085	4059.40		923.63	2328.77	417.30	389.70		
HELLAN STRAINER CO								
02093	103.74		103.74					
PACTIV CORP								
02109	4433.20					858.25	369.53	3205.42
NEXANS ENERGY U S A								
02110	112.21-	112.21-						
PREFERRED FOAM PROD								
02121	7481.95		2064.17	2398.77	3019.01			
ALLSTATE PAPER BOX								
02133	493.55						493.55	
MACDERMID ENTHONE								
02136	130.40		130.40					
POLY CRAFT								
02140	1243.80		1004.08	239.72				
ALLSTATES AIR CARGO								
02144	35456.42	250.61-	6480.67	10260.93	7553.23	11256.06	156.14	
FIT FOR LIFE								
02163	271.79				271.79			
ROYCE GLOBAL								
02168	441.38			441.38				
ALMO DISTRIBUTION								
02185	222.71			222.71				
TIRE RACK								
02187	10352.56		5622.13	2238.09	2492.34			
QUIKRETE								
02197	417.90		107.21	310.69				
ALPHA CHEMICAL SVC								
02198	7531.28	174.38-	2740.15	4710.19	255.32			
ALPHA MILLS CORP								
02205	345.00		175.00	170.00				
CRI-SIL INC								
02235	472.79				472.79			
ALVIN CO								
02238	5995.08	920.86-	1452.36	3316.19	2053.59	93.80		
O T X LOGISTICS								
02253	1033.00		403.00	315.00	315.00			
REGENCY INC								
02255	14060.88	1400.01-	4054.75	5163.74	3850.13	2302.27	90.00	
ANVIL INTL								
02258	389.66		389.66					
JOSH PACKAGING INC								
02273	4607.40		1154.95	3204.81	163.58	84.06		
DURATECH GROUP								
02276	235.00		235.00					
AMEREX CORP								
02277	68.54-	68.54-						
J & J TRI-STATE								
02278	9.89	290.08-		299.97				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ACCO BRANDS INC								
02300	41748.31	803.27-		10264.24	11451.02	13851.31	5244.32	1740.69
SUPERIOR COACH CO								
02334	119.07			119.07				
PRINOVA								
02336	2893.62			1701.02	1116.44	76.16		
SINGER SAMPATH INC								
02344	458.20			344.20	114.00			
MAPLE DEALS								
02354	877.00	400.00-		1277.00				
AMER COMB CORP								
02364	1283.38	345.38-		1144.19	484.57			
PANALPINA								
02365	813.20	6.93-		124.66			695.47	
STARBUCKS COFFEE %SYNCADA								
02372	98376.32			62567.66	25400.26	2939.32	395.33	7073.75
AMER CORD & WEBBING								
02382	3453.12	7.68-		946.86	1575.20	126.61	812.13	
FOUGERA PHARMACEUTICALS								
02388	2323.75				1441.64	640.92	179.41	61.78
A M LEONARD %KEYSTONE								
02392	3917.63			1014.63	1539.90	745.63	412.72	204.75
BOVE'S OF VERMONT								
02422	448.14					448.14		
G M Z								
02426	179.73			123.73		56.00		
UNIQUE LOGISTICS INTL								
02428	127.02						127.02	
ALTAIRE PHARMACEUTIC								
02448	12453.68			2656.92	2085.70	1992.87	5718.19	
AMER CASTING								
02454	227.36			227.36				
SERVICE BY AIR								
02458	1399.38	186.22-		707.43	269.07		467.11	141.99
DOWNEAST WHOLESALE								
02468	502.13				502.13			
AMER HOTEL REGISTER								
02478	28852.76			9879.74	12154.70	6212.54	258.34	347.44
FEDERATION LOGISTICS								
02479	79.71					79.71		
A G TRANSPORTATION								
02534	1593.00				1593.00			
LIVINGSTON INTL								
02565	616.15				336.80	279.35		
EXPRESS SAVE IND INC								
02574	1910.80			923.35	808.90	121.52	57.03	
ARMALY BRANDS								
02583	5339.15	50.00-			4362.21	1026.94		
FARMER BOY								
02589	5218.57	29.75-		1233.15	1350.92	2146.92	517.33	
AMER PACKAGING								
02590	649.44			649.44				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LOOS & CO INC								
02631	389.68			389.68				
CHAMPION CONTAINER								
02640	192.00				192.00			
STARBUCKS COFFEE								
02651	819.44			387.30	84.28	149.80		198.06
COMMERCIAL TRUCK								
02661	780.00				780.00			
*J P MORGAN CHASE								
02665	12679.23-	20649.19-		7969.96				
CORPORATE INTERIORS								
02673	246.22-	246.22-						
AMBER PRODUCTS								
02687	520.69-	520.69-						
AMER WIRE TIE CO								
02689	1671.99	407.21-		756.70	1322.50			
SCOTTS CO								
02691	4704.60			3011.97	1692.63			
CLEANING SYSTEMS								
02700	247.00							247.00
H L C								
02713	1243.21			1008.53	234.68			
P B HEAT								
02749	534.13			104.77	328.18	101.18		
BINDRITE ROBBINSVILLE								
02761	176.17-	297.20-		121.03				
DELTA AUDIT								
02770	519.49-	519.49-						
ROSS VALVE MFG CO IN								
02786	2274.34	61.34-		809.45	646.86	524.96	354.41	
BIND RITE GRAPHICS								
02787	1172.26			140.57	482.96			548.73
F S T LOGISTICS WHSE								
02805	13179.36	556.52-		4847.01	7403.01	596.89	498.40	390.57
F P P F CHEMICAL CO								
02808	10780.71	134.53-		5159.02	1568.33	405.04	3771.37	11.48
R3 13132 METRO SOUTH								
02809	495.70			239.40	178.02		78.28	
JOHNDOW INDUSTRIES								
02816	367.82			121.12	246.70			
F S INDUSTRIES								
02833	707.98			301.82	116.10		290.06	
GILMORE KRAMER								
02842	497.44			205.31	292.13			
ALSTOM U S								
02859	90.48			90.48				
G & G LED LLC								
02870	666.00			414.22	251.78			
AMTROL INC								
02873	96.69-	96.69-						
AMTRAK								
02875	12792.77	86.46-		7358.13	3699.94	1732.28	88.88	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RANCOURT & CO								
02892	594.27			296.84	297.43			
S L R FOOD DIST								
02898	1030.43			632.42	398.01			
CARDISH MACHINE WORKS								
02906	2036.28			330.54	132.15	1573.59		
RESILITE SPORTS PROD								
02917	1349.90			429.60	278.37		568.93	73.00
AMTRAK								
02921	9493.19			2169.46	5223.31	1860.61	50.14	189.67
MENTHOLATUM CO								
02937	336.10			160.55	175.55			
ERIEZ MAGNETICS INC								
02939	1211.45			177.10	287.27	277.86	469.22	
BETTS IND INC								
02941	1753.81			500.46	121.62	1131.73		
COLE-HAAN								
02960	4282.54			1254.43	2878.53	149.58		
POLY PLASTIC FILMS								
02971	749.82			680.05	69.77			
MEDTRONIC								
02996	933.08			553.78	95.77	192.02	91.51	
ARAMEX NEW YORK LTD								
03014	8010.85			2496.34	3375.45	183.20		1955.86
CARGO ALLIANCE								
03054	3129.82			1858.95	1270.87			
FIRST QUALITY NONWOVEN								
03057	656.02				283.50		114.07	258.45
K B LOGISTICS								
03076	107.18				107.18			
JUST PACKAGING								
03083	470.75							470.75
AUBURN MFG INC								
03093	1899.00			414.41	1342.91		141.68	
ALSTOM								
03131	90.48							90.48
PFIZER								
03172	14401.74			2732.15	4414.05	3986.42	2773.43	495.69
MCALPIN INDUSTRIES								
03174	634.76			138.42	496.34			
STERN & STERN IND IN								
03179	745.08			745.08				
CHOCOLATE INN								
03189	2638.52	104.58-		560.05	630.55	1264.74	287.76	
IMPACT PRODS								
03209	319.44				319.44			
CAM LOGISTICS LLC								
03211	190.97							190.97
R H RENY								
03224	4612.24			3201.68	1192.74			217.82
A B C FREIGHT SOLUTIONS								
03227	2025.00			360.00		1070.00	595.00	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT										
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER	90	
BESA LIGHTING										
03235	662.12			263.02		143.94	139.73		115.43	
PEARSON										
03271	247.19	61.38-		308.57						
EDLUND COMPANY INC										
03278	264.43-	264.43-								
AMAZON.COM										
03280	25017.65		1443.00	2375.98	5280.84	7047.47	8533.55		336.81	
SHELCO FILTERS										
03299	4142.45			1087.27	1839.03	807.49	408.66			
SPEEDER & EARL'S										
03333	1261.74			251.94	756.84		252.96			
MUNRO DISTRIBUTING										
03374	2461.27			533.55	1295.11	242.61	390.00			
WAL-MART 7034										
03383	2668.61			1983.63	684.98					
MONAGHAN MEDICAL COR										
03391	356.73			356.73						
MUNRO DISTRIBUTING										
03392	90.96				90.96					
COVIDIEN										
03398	399.28-	399.28-								
LINEN CHOICE INC										
03399	1338.35			1180.59		157.76				
MASTERS MACHINE										
03413	233.71								233.71	
MANA PRODUCTS										
03457	6872.04			1547.80	2329.59	2994.65				
T M S EXPRESS INTL										
03462	442.19			162.73	279.46					
A V G TRANSPORT SOLUTIONS										
03465	7359.53	56.55-		2727.08	3199.37	1489.63				
HARMON % BERMAN BLAKE ASSO.										
03478	157585.14	33.35-		30000.96	46487.76	49045.71	30669.00		1415.06	
NEWAGE PRODUCTS										
03502	44108.78	126.05-		15401.77	28128.09		176.90		528.07	
RAM TOOL										
03508	2160.50						2160.50			
WESTFALIA TECHNOLOGIES										
03511	234.85	7.88-				80.67	81.03		81.03	
ARCONIC										
03535	558.44						342.57		215.87	
WALKERS SHORTBREAD										
03540	1967.39			1646.38	191.06		129.95			
CENTRAN LOGISTICS										
03558	3936.92			346.57	752.17	2004.07	834.11			
CONN SPRING & STAMPI										
03576	259.57				181.72	77.85				
BEISTLE CO										
03583	180.71			86.34	94.37					
JEAN PHILIPPE										
03607	3034.55			761.45	1923.55	349.55				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FERGUSON WATERWORKS								
03614	669.43	240.01-			909.44			
C S B INTL PRODUCTS								
03627	1260.73			339.00	689.83	231.90		
OHANA DEPOT								
03679	8568.20			2335.30	2104.41	3014.38	1114.11	
MICRON PRODS								
03703	8741.76			5222.69	2601.28	917.79		
S N A GLOBAL INC								
03742	12777.00			2050.99	5574.43	3014.59	1866.99	270.00
GREGSTROM CORP								
03758	200.65						200.65	
LEGENDS LTD								
03774	1833.31			647.18	1186.13			
MILLS CO								
03787	6036.39			4868.43	1167.96			
SAUEREISEN CEMENTS								
03791	6664.39			2446.17	3131.81	643.07		443.34
LUITPOLD PHARMACEUTI								
03795	294.10			294.10				
CIRCA LIGHTING								
03799	155.35					155.35		
HANSON SIGNS								
03801	155.85-	155.85-						
SCOTTS CO & SUBSIDIARIES								
03811	1356.90			863.25	493.65			
NIAGARA FIBERBOARD								
03814	500.00-	1140.00-				385.00		255.00
ESCO INTERNATIONAL								
03834	284.60			148.20		136.40		
FEISS								
03839	86.63					86.63		
GENERATIONS BRANDS								
03854	19628.53			3869.55	12316.84	2906.32	253.33	282.49
FEDEX TRADE NETWORK								
03864	1470.89	75.00-		176.12	1080.72	289.05		
DESIGN ARCHITECTURAL								
03885	1189.43			755.62	433.81			
SEA GULL LIGHTING								
03886	1350.59	6.52-		402.63	534.36	420.12		
HERITAGE PACKAGING								
03902	187.11-	187.11-						
F W WEBB								
03910	106.13				106.13			
CARLISLE CONSTRUCTION MATERIAL								
03930	235.82				235.82			
FELLOWSHIP CHAIR								
03994	766.17						766.17	
CALYPSO CARDS INC								
03999	2185.49			1100.39	815.10	270.00		
ANN MARIE MURRAY								
04001	1200.42			459.42	741.00			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SKEEM INC								
04003	741.00			370.50	370.50			
CURBELL PLASTICS								
04072	3184.08			1761.44	525.35	897.29		
SUSQUEHANNA SHEET								
04075	1370.00-	1370.00-						
SATURN PRESS								
04083	989.63			339.63	650.00			
BAMBOULA LTD								
04085	1100.00			550.00	550.00			
I T G INTL TRANSPORT								
04102	3773.98			406.93	2113.79	1253.26		
I T G INTL TRANSPORT								
04117	5507.90	154.94-		1574.54	3210.51	877.79		
KISS PRODUCTS INC								
04121	12184.66	870.92-		4779.65	7255.00	705.64	295.29	20.00
HARTZ MOUNTAIN								
04150	291.27				197.60	93.67		
LEOLIGHT INC								
04170	7908.71	176.92-		478.00	2750.70	1440.00	3059.00	357.93
MERSEN								
04188	1001.46			416.11		138.01	447.34	
YALETRON LLC								
04204	1112.42				1112.42			
P P G								
04218	311.75						311.75	
AMCOR RIGID PLASTICS								
04249	284.12					284.12		
IDEXX CORP								
04250	2129.54	86.99-				227.96		1988.57
DACHSER								
04253	1994.92			482.60	1195.35	316.97		
AMCOR PET PACKAGING								
04254	100.52					100.52		
AMCOR RIGID PLASTICS								
04275	186.43							186.43
AMCOR PET PACKAGING								
04280	113.75							113.75
BOSS PRESICION LTD								
04282	1144.62	357.48-		1260.16	241.94			
SCHNEIDER ELECTRIC								
04285	825.33	1031.01-						1856.34
WD-40								
04292	178.21-	178.21-						
NASHUA FOUNDRIES INC								
04307	674.43			114.00				560.43
HANNA PAPER RECYCLING								
04324	800.00				800.00			
MIG EXPRESS								
04334	3666.20			1637.50	1523.33			505.37
CHRIS IND INC								
04340	293.77			96.33	197.44			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DYNASTY USA								
04347	444.45			125.28	319.17			
LATROBE SPECIALTY STEEL								
04352	231.85							231.85
DYNASTY USA								
04368	1781.35							1781.35
WORTHINGTON INDUSTRIES								
04378	4779.84	491.32-		1835.51	3059.98	375.67		
C I FILING INC								
04402	3242.25			1033.67	1768.40	99.51	340.67	
CIRRUS HEALTHCARE PRODS								
04416	1400.00				1400.00			
SUNRISE COMMODITIES								
04434	152.87-	266.87-						114.00
MAINE BUCKET CO INC								
04451	308.72			140.59	117.23			50.90
R D FAULKNER CORP								
04458	282.22-	282.22-						
NON-FERROUS TRADERS								
04469	2333.57			313.57	1750.00	175.00		95.00
ENGLAND LOGISTICS								
04484	4994.53	416.37-		3072.56	1230.74	851.07	256.53	
RALPH FRIEDLAND &								
04496	331.51			135.85	157.15			38.51
BOOKS INTERNATIONAL								
04509	2311.27							2311.27
LA CASA								
04512	859.26			339.63	339.63	180.00		
DICKARD WIDDER								
04530	9.59-	9.59-						
BARCLAY WATER MGT								
04531	9750.52	214.22-		4346.50	2164.32	123.38	122.50	3208.04
PLYBOO AMERICA								
04532	543.72				543.72			
J H C FABRICATION								
04538	374.83			374.83				
COAST DISTRIB SYSTEM								
04546	885.91			885.91				
P & G								
04554	2811.48			1238.23	951.19	584.40		37.66
PROCTOR & GAMBLE								
04560	1233.00							1233.00
SAPPI FINE PAPER								
04561	18625.44	175.88-		5370.05	8026.38	3165.69	526.58	1712.62
B N S F LOGISTICS								
04568	6449.21	231.60-		1585.31	3518.46	176.41	1068.18	332.45
1STOP PACK & SHIP								
04580	164.65	15.98-			180.63			
COMFORTEX CO								
04610	6611.96			1629.09	2130.28	2253.74	406.94	191.91
MAGNUS MOLDING								
04616	1150.74			305.74	360.00	485.00		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NORTH AMERICAN KELP								
04625	3397.74	302.46-		347.20	3353.00			
VIVA SHIPPING INC								
04626	139.73				139.73			
A G I POLYMATRIX								
04637	419.71			136.01		283.70		
VILLAGE CANDLE								
04654	1953.03					708.80	747.16	497.07
HEAT TRANSFER								
04664	17454.22			6789.57	3395.46	5217.85	1226.64	824.70
ST GABRIEL ORGANICS								
04668	926.95-	926.95-						
SABERT CORPORATION								
04691	42395.93	91.75-		12231.40	16848.21	12785.38	622.69	
FORMTEK INC								
04704	451.72			80.28	177.32	194.12		
UMICORE TECHNICAL								
04756	144.87			144.87				
WHITE CAP								
04828	383.79			78.26	229.23	76.30		
BAY INSULATION OF PA								
04829	3289.11			1232.06	1957.91		99.14	
I SCHOLAR INC								
04833	541.80			162.63	379.17			
TITLEIST/FOOT JOY								
04837	260.78			87.23	173.55			
PORCELINOSA								
04844	75.86							75.86
EATON CROUSE HINDS								
04865	255.04						255.04	
PROCTOR & GAMBLE %RYDER								
04882	27.70-	27.70-						
S P X VALVES								
04901	742.48					742.48		
KARNAK								
04927	590.03					114.48		475.55
PROCTER & GAMBLE %INSIGHT BEV								
04933	503.49					503.49		
ATOMIC IMPORTS & EXPORTS								
04973	570.00			570.00				
ARETT SALES CORP								
04976	6871.95			4304.95	72.96	2303.39		190.65
FASTENAL								
05002	342.97				342.97			
ARISTA IND INC								
05020	137.68				137.68			
COFFEE HOLDING CO								
05024	201.06-	201.06-						
LANCASTER KNIVES								
05034	107.92				107.92			
D W S PRINTING								
05068	7830.95			494.30	3583.88	773.88	2978.89	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PRICE MASTER								
05098	4135.85	50.00-		1740.98	2050.04	394.83		
TILE AMERICA								
05117	267.06	125.82-		210.80	95.45	86.63		
WORLD CLASS LOGISTIC								
05127	595.22					210.00	385.22	
UNISOURCE								
05135	124.25					124.25		
FUN STUFF								
05138	797.32			461.02	242.06	94.24		
T T S LLC								
05146	3848.79			533.90	1507.64	1257.94	549.31	
MODERNLINE								
05149	86.30-	86.30-						
MODE TRANSPORTATION								
05156	542.89				334.18	208.71		
KENSEAL								
05163	12.72-	116.44-						103.72
KENSEAL								
05197	83.70-	83.70-						
S K S BOTTLE & PACKG								
05207	1943.77	546.90-		343.45	2147.22			
ARROW CHEMICAL CO								
05215	9310.67			3288.77	2780.34	2267.84	297.34	676.38
I M A LIFE								
05216	1793.98			562.54	754.24	465.00		12.20
ALSTOM SERVICES								
05244	710.86			90.48		90.48		529.90
LILY TRANSPORTATION								
05262	395.03				395.03			
HARBEC PLASTICS								
05287	144.87			144.87				
NORTHSHORE TRANSP								
05322	503.81			373.23	130.58			
LAKE EFFECT TRAFFIC								
05332	160.95				160.95			
WELCH ALLYN								
05361	44083.44	304.28-		14902.47	26335.65	2809.94		339.66
SEL LOGISTICS								
05364	840.87			840.87				
ARETT SALES								
05367	744.26					346.36	397.90	
DU-LITE								
05382	129.00				129.00			
DEFLECTO								
05415	4615.97			2103.91	953.84	1080.17		478.05
GALAXY CUSTOM HOUSE								
05429	426.40	145.33-			139.73			432.00
PRESIDENT CONTAINER								
05430	2846.62			439.46	489.27	1344.62		573.27
G L & V								
05449	400.80				400.80			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ALBA WHEELS UP INTL								
05468	17589.16			3315.24	5349.19	4124.19	4800.54	
E S P INC								
05471	970.00				970.00			
SARENE CRAFT BEER								
05487	2156.62						2156.62	
ARCONIC-USINE DE TIGE								
05499	374.22				374.22			
TOPPS CO INC								
05510	700.24-	700.24-						
PHILIPS HOME HEALTHCARE SOLUTI								
05525	5932.00	201.66-		362.55	200.13	3068.54	1062.92	1439.52
WORLD ASIA LOGISTICS								
05531	779.19			499.73	279.46			
MASTERPIECE INTL								
05551	2952.91	191.35-		1249.71	1011.68	469.90		412.97
CUSTOM BUILDING PRODS								
05574	107.30				107.30			
WELCH ALLYN								
05578	55414.40			25277.17	25250.39	2441.13	1139.97	1305.74
ASHLAND CHEMICAL								
05587	895.31			441.19	101.14		352.98	
ERIE BRONZE & ALUMIN								
05588	127.15				127.15			
NEPCO								
05594	164.48					164.48		
C R BARD INC								
05597	5734.92			419.85	2536.05	909.20	1869.82	
ASHLAND CHEMICALS								
05603	214.32			107.16	107.16			
ASHWORTH BROS								
05634	235.12-	235.12-						
ASKO								
05641	455.15			455.15				
VITO MARCELLOS ITALIAN								
05642	3144.29			1980.08	1164.21			
ASSOCIATED BUYERS								
05659	22515.10			8970.45	5817.05	4214.76	2061.19	1451.65
TOTAL QUALITY INC.								
05682	153.00			153.00				
PROCTER & GAMBLE								
05693	93.58				93.58			
HEARTHSTONE QUALITY								
05724	5069.80	193.20-		1463.15	3266.88	532.97		
DAVLYN								
05733	1217.78				85.77	85.77	580.14	466.10
PLASTIC BOTTLE INCOR								
05776	520.30				520.30			
CRESCENT CARDBOARD								
05809	15455.43			1824.02	9021.96	4609.45		
NEST01/ESSENDANT								
05818	2144.71-	2144.71-						



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L T APPAREL GROUP								
05830	836.40				836.40			
WEST PENN OIL CO								
05872	1489.68-	1489.68-						
MC GARD INDUSTRIES								
05877	400.56-	514.05-				113.49		
PRECISION SCREW								
05879	129.48						129.48	
A S K CHEMICAL								
05881	1039.12				440.00			599.12
SHIELD PACKAGING								
05905	133.11-	133.11-						
I T W EVERCOAT								
05912	932.91			82.88	260.83			589.20
PEACE INDUSTRIES								
05916	8091.75	637.24-		4630.35	3863.22			235.42
TARANTIN INDUSTRIES								
05922	4995.37			795.35	1978.63	1799.17	422.22	
SPEEDWAY FREIGHT SVCS								
05924	1322.64			880.45	279.46	162.73		
POLYFIBER LLC								
05934	87.38			87.38				
DENCO								
05939	356.71				356.71			
KERRY INGREDIANTS								
05941	163.53	494.02-					657.55	
BELCAM								
05952	691.29	224.24-		243.64		551.47	120.42	
A J LOGISTICS								
05955	16598.38	111.25-		2090.63	5245.13	4387.46	4906.67	79.74
RIM PLUMBING &								
05962	304.04							304.04
STAUFF CORPORATION								
05996	351.83-	351.83-						
MATS INC								
06028	13456.80			3482.26	4900.33	4662.52	322.74	88.95
MARMON UTILITY								
06033	8773.81			1779.54	2160.08	1627.48	3117.82	88.89
P C C								
06054	450.07				450.07			
PROCARGO EXPRESS IN								
06066	2220.16			1134.01	464.65		621.50	
DAIKIN APPLIED								
06090	185.78				185.78			
GREEK FARMS INTL LLC								
06139	324.36			324.36				
PLASTPRO								
06145	2046.07	142.70-		1278.54	129.25	780.98		
RAYMOND CORP								
06150	6889.13			2231.48	4414.82	99.44	143.39	
ATLAS PAPER COMPANY								
06154	400.85-	400.85-						



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
M I Q LOGISTICS								
06173	487.75				93.38	93.81	93.81	206.75
PENN METAL STAMPING								
06177	344.72			230.72	114.00			
EAST COAST CHAIR & BARSTOOL								
06223	108.29-	108.29-						
FENICHEY LLC								
06224	5540.88			905.44	4066.50	568.94		
AMTRAK								
06228	592.43			503.95		88.48		
T A G UNIFORM LTD								
06236	214.12				214.12			
KING AND I								
06238	663.73				663.73			
VILLAGE CANNERY								
06243	136.59					136.59		
MCCARTHY GROUP INC								
06244	7.98-	7.98-						
CARGO BROKERS INTL								
06294	125.28			125.28				
GODINGER SILVER CO								
06302	113.83				113.83			
MONDIAL								
06306	535.36				150.82	384.54		
MEDLINE INDUSTRIES								
06309	2788.43			174.40	669.28	165.78	1778.97	
ENGINEERED MATERIALS								
06333	144.87				144.87			
TEXTILES COATED INC								
06365	138.58				138.58			
WESBELL ELECTRONICS								
06377	128.94-	128.94-						
CRANE CONSUMABLES								
06380	111.60				111.60			
MUNRO DISTRIBUTING								
06390	527.61				527.61			
B Z S TRANSPORT								
06421	5233.52			430.00	2128.64	419.00		2255.88
ART INSTITUTE OF CHICAGO								
06448	101.12					101.12		
MUNRO DISTRIBUTING								
06449	336.64			75.60	166.65			94.39
CUSTOM ALLOY CORP								
06451	178.95				178.95			
MACARAN PRINTED PROD								
06453	2291.06			1592.96	466.84	231.26		
AMSCAN INC								
06487	23436.83	264.78-		5870.54	9887.26	7657.06	121.37	165.38
DEKA RESEARCH &								
06501	755.56			228.00	527.56			
FISHER SCIENTIFIC								
06502	865.80				577.06	71.36	68.65	148.73



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MUNRO DISTRIBUTING								
06504	75.62					75.62		
M K MORSE CO								
06522	2956.99			2475.37	481.62			
TECNOMATIC CORP								
06536	1639.57			114.00	301.26	542.81	681.50	
BOSS FURNITURE								
06541	567.03			312.03	255.00			
SCHOOL OUTFITTERS								
06546	44.60							44.60
GOLUB CORP								
06552	100.19						100.19	
BLOOMINGDALES								
06589	312.85			102.00		107.57	103.28	
SUPERIOR CASTERS								
06614	4459.79				1349.87	3109.92		
C T FREIGHT (USA)								
06636	361.32			125.28	236.04			
THRIFT MARKETING INC								
06652	1482.49	225.61-		324.20	1037.87		346.03	
UNIFLEX								
06659	218.24						218.24	
FISHER SCIENTIFIC								
06690	2203.33	214.61-		617.33	637.02	266.82	70.71	826.06
MUNRO ELECTRIC								
06692	90.96			90.96				
EMCOM INC								
06736	697.85			697.85				
APPLIED IND TECH								
06755	319.98					319.98		
CCL LABLE (BUFFALO)								
06776	180.16					180.16		
AVERY DENNISON OFFIC								
06806	85.25-	85.25-						
ELE ASSOCIATED GLOBAL								
06813	1216.10	250.00-					604.55	861.55
ROCHESTER MIDLAND								
06815	231.82-	231.82-						
REXEL ENERGY SOLUTIONS								
06825	160.91							160.91
MARIETTA CORP								
06837	1646.94			1025.10	471.08	150.76		
ELECTRIC MATERIALS								
06847	2434.98				826.58	1608.40		
ECONOMY SPRING &								
06875	1223.13	258.55-		297.14	537.96	436.35	210.23	
BENLIN DIST								
06888	2001.49			720.45		695.00		586.04
RITE AID 00010								
06891	2441.13			1008.46	1185.24	247.43		
TOTAL PACKAGING SVCS								
06895	886.58	383.42-			1270.00			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
REXEL ENERGY SOLUTIONS								
06898	324.30			90.96		156.37		76.97
COEUR MEDICAL								
06901	1417.34			383.50	377.35	436.86	110.46	109.17
FREIGHTERA LOGISTICS								
06902	5020.64	507.35-		1162.64	764.93	1761.16	761.84	1077.42
BERRY GLOBAL								
06913	2130.84-	2130.84-						
HANNAFORD								
06924	259.48							259.48
FIBERMARK NORTH AMER								
06926	10.22-	77.72-			67.50			
ROCHESTER SHOE TREE								
06928	234.78-	329.61-						94.83
RENCOR CONTROLS								
06934	113.13-	113.13-						
BARIATRIC FUSION LLC								
06955	102.22				102.22			
OCEANAIRE CUSTOM BROKER								
06957	12.58							12.58
HALTEC CORPORATION								
06959	105.30			105.30				
MARIETTA CORP								
06976	3856.17			1734.37	1056.19	1065.61		
R T S TRUCK CENTER								
06996	177.68			177.68				
MARIETTA CORP								
07009	1248.84			206.48	760.10	282.26		
MARIETTA CANADA INC								
07034	216.36	464.99-			216.36	464.99		
THEM								
07081	1231.76			147.64	1084.12			
AMAMET ELECTRICAL								
07101	138.00			138.00				
WELCH ALLYN MARCRES								
07116	216.53			129.53	87.00			
BACKCOUNTRY								
07121	766.81				766.81			
CHALLENGE GRAPHICS								
07123	168.69				168.69			
FERGUSON ENTERPRISES								
07169	1569.15	211.38-		1003.10			630.56	146.87
B J'S WHOLESALE								
07182	29135.13			8496.00	10849.83	7706.47		2082.83
N & S SUPPLY INC								
07191	270.30				270.30			
MEDTRONIC								
07195	76.16-	454.37-				378.21		
FOURLINK INTL USA								
07256	674.73				384.73	290.00		
ROYAL BUILDING PRODS								
07263	398.24			292.82	105.42			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMERICANA TIRE & 07271	13302.75			3303.49	8657.48	748.52	345.89	247.37
RETABLU INC 07289	210.00							210.00
LUMIKO USA INC 07297	686.71					678.11	8.60	
EATON POWER BUSINESS 07301	380.00			270.00	110.00			
GILLETTE/PROCTOR & GAMBLE 07302	4661.13			1473.41	2420.42	678.10		89.20
D & S PUMP & SPL Y CO 07310	315.79				315.79			
NESTLE 07337	611.23			94.63			93.86	422.74
AGILITY LOGISTICS 07344	23801.62	189.02-		4884.70	7249.50	5093.37	3677.80	3085.27
A B C SUPPLY 07359	1128.42				163.86	292.14		672.42
ASHLAND INC 07373	271.07				90.19	180.88		
SACO A E I POLYMERS INC 07382	1742.91			1742.91				
DAVION (HABA) 07391	369.02				369.02			
SUTHERLAND WELLES 07416	456.84			456.84				
L G ELECTRONICS 07425	10630.10	19.64-		2036.87	4331.15	3614.60	335.00	332.12
B A C SALES INC 07470	104.98				104.98			
BINGHAM & TAYLOR 07475	368.73				368.73			
RYNEL LTD 07478	938.92-	938.92-						
SILIPOS 07481	353.88				117.33	117.80	118.75	
B A S F CORP 07511	77.45							77.45
TITANX ENGINE COOLING 07515	6399.80			2022.38	1165.65	1703.11	1508.66	
BLEYER INDUSTRIES 07529	3533.12			91.84	1922.65	1253.63	265.00	
SHOE INN 07536	144.50							144.50
CONCORD FOODS INC 07544	6341.61	1964.44-		4347.06	2917.77			1041.22
PEAVEY MANUFACTURING 07569	913.04			293.47	619.57			
MORNINGSTAR FOODS 07586	273.68							273.68
PAVESTONE 07618	215.57							215.57



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DYNAREX								
07619	10355.34			3835.32	5071.33			1448.69
STONE MANAGEMENT								
07649	354.91-	354.91-						
SONOCO PRODUCTS								
07659	714.57			714.57				
VOTTO VINES IMPORTING								
07663	4081.62	485.09-		1017.70	3335.25	213.76		
SWEETENERS PLUS								
07673	831.25			831.25				
U-OCEAN USA CORP								
07689	558.46			424.73	133.73			
TOP WISE LOGISTICS								
07715	1674.31				459.31	905.00		310.00
THERMO FISHER SCIENTIFIC								
07729	7364.08			1379.33	1644.41	3283.84	595.38	461.12
JOHNSON MATTHEY								
07732	154.90			71.16				83.74
CASS INFO SYSTEMS								
07777	24682.72	2554.37-		14121.57	361.83	12611.55	142.14	
KAL-PAC INC								
07798	1186.38	132.66-		1186.38			132.66	
HANNAFORD BROS								
07804	390.93						390.93	
D H L TRANSPORT								
07805	962.35							962.35
J A D CORP OF AMERIC								
07811	347.50						237.01	110.49
BAILEY POTTERY EQUIP								
07812	808.20			609.78	198.42			
MOLDED FIBER GLASS								
07840	1820.98			149.99	1670.99			
BAKER & TAYLOR								
07860	8448.18			2925.28	4558.68	867.23		96.99
BALDWIN RICHARDSON FOODS								
07869	1660.53			537.60		128.80		994.13
PERFORMANCE FREIGHT								
07910	1482.83		155.20		1327.63			
LEO NARA CORP								
07915	965.00			355.00	315.00	295.00		
MARMON UTILITY								
07917	2960.98			459.19	847.81	188.67	1465.31	
AMAZON.COM								
07934	154.65			77.11			77.54	
JOY CONE CO								
07954	1342.64				1342.64			
CURBELL PLASTICS								
07972	122.88			122.88				
KENCOVE FARM FENCE								
07974	3178.64			1186.29	1987.35			5.00
BREWCRAFT USA								
07988	688.93			688.93				



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
P E I								
07995	540.05-	1380.87-			114.00		253.57	473.25
BARCELONA NUT CO								
08013	1367.19			398.43	702.00	266.76		
BARNEYS NEW YORK								
08027	2265.76			539.00	1487.29	239.47		
NEXTERUS INTL DIVISON								
08030	108.90						108.90	
BARRIE HOUSE COFFEE								
08049	171.92					171.92		
SAGE PARTS PLUS								
08056	160.27			160.27				
BUNZL 40400 CINCI								
08069	2544.45	145.42-		515.82	755.60	1197.80	86.82	133.83
CORNERSTONE SYSTEMS INC								
08072	426.42-	588.27-						161.85
PELLICANO SPECIALTY								
08092	781.11-	781.11-						
AGILITY LOGISTICS								
08119	714.99				265.91	449.08		
ADMIRAL METALS								
08131	663.05			263.14	119.97	279.94		
C V S OTC								
08154	14226.92			2179.92	3211.27	1799.01	3385.62	3651.10
ONCE AGAIN NUT &								
08167	3569.50			1898.00		1671.50		
L & R DISTRIBUT INC								
08176	4980.04				596.40			4383.64
BAYSTATE POOL SUPPLIES								
08196	94.71					94.71		
AGILITY LOGISTICS								
08197	276.20				231.20			45.00
BAYHEAD PRODUCTS								
08205	2655.98			700.51	1356.89	598.58		
SPRAY FOAM DISTRIBUTORS								
08213	2031.67			1059.75	971.92			
GENERAL FOUNDRIES INC								
08257	5835.89			2199.63	2222.27	1318.12		95.87
K D M PRODUCTS								
08268	12127.56	3.66-		2394.88	3601.75	5135.33	999.26	
ABBOTT FURNACE CO								
08328	185.22-	185.22-						
ULTIMATE FREIGHT MGMT								
08338	2311.36				1367.55	469.74		474.07
WWRD US LLC								
08365	274.96				274.96			
MOHAWK GLOBAL LOGISTICS								
08367	8062.15			2515.81	1329.12	4217.22		
A R ARENA								
08372	1480.28			171.47	1136.03	172.78		
UNFI-CT								
08380	114.95						114.95	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
SEAMAN PAPER									
08395	189.76			189.76					
CENTRAL DISTRIBUTORS									
08398	88.06	319.49-			407.55				
FIREYE INC									
08426	186.16				92.23			93.93	
FRIANT & ASSOCIATES									
08441	13138.47		4217.61		6794.25	2031.01	95.60		
INTL FREIGHT SYSTEMS									
08446	489.55-	489.55-							
DUPONT POWDER COATINGS									
08457	864.70						764.70	100.00	
MALT PRODUCTS									
08465	17086.28		3890.80		6443.51	1936.88	1116.43	3698.66	
RANGE KLEEN MFG									
08473	1299.22		405.97		256.77	636.48			
CENVEO									
08488	1824.55		537.92		869.67	327.01		89.95	
G L P TRANSPORT									
08490	1410.23	36.50-			1037.53	349.20	60.00		
DIR AMERICA CORP									
08491	127.22					127.22			
APPLIED IND TECH									
08495	667.26						580.68	86.58	
WAL-MART									
08502	189.54				189.54				
CENTURY 21 DEPT STOR									
08516	18164.81	25.00-	2029.65		2687.22	3389.22	4516.52	5567.20	
SAFETY ENVIR CONTROL									
08526	2268.01		1069.14		1198.87				
RIGAN INC									
08527	1768.01		1768.01						
MECCA TRUCKING									
08544	2182.12				1229.80	952.32			
PROCESS TECHNOLOGY &									
08580	480.92		373.04			107.88			
AMATEX CORP									
08594	1266.33		193.24		790.03	188.28	94.78		
TASMAN LEATHER GROUP									
08602	2164.11		442.13		1721.98				
LADDAWN PRODUCTS									
08607	61436.37	87.12-	22223.51		31737.65	7562.33			
DEMANKO HLC LOGISTICS									
08618	3234.29		526.31		1420.75	1287.23			
BEDFORD REINFORCED									
08626	123.12							123.12	
FLEXO CONVERTERS									
08650	16500.43		2483.09		6232.17	5846.94	191.49	1746.74	
THOMPSON BRANDS									
08652	372.59		199.91		172.68				
PFS-PROFESSIONAL FREIGHT									
08699	1617.69				352.36	770.82	494.51		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BELMONT METALS								
08708	1297.45			730.18	567.27			
AMWARE WAREHOUSE								
08713	143.34					143.34		
CHICAGO LAND QUAD								
08714	153.63							153.63
C H ROBINSON								
08719	490.03-	490.03-						
SERVICE FIRST LOGISTICS								
08730	772.00				500.00	272.00		
TILLEY CHEMICAL								
08738	8933.78			2961.09	3730.40	1776.88		465.41
SUPREME FREIGHT								
08765	7225.44	745.47-		952.00	2053.81	2626.43	939.00	1399.67
AMAZON.COM								
08797	7925.44	126.25-	292.50	1037.25	2029.53	1755.74	2853.19	83.48
SPARK INNOVATORS								
08806	535.47						535.47	
FULTON HEATING SOLUTIONS								
08811	1189.37			454.78	620.42	114.17		
FULTON STEAM SOLUTIONS								
08824	136.19			136.19				
ALBANY INTL								
08825	1830.07			574.33	897.65	358.09		
DISTRIBUTION CENTER								
08843	233.59-	233.59-						
EIMSKIP LOGISTICS								
08848	1219.14			1102.52	116.62			
BERK-TEK								
08882	11704.12			2975.50	5323.63	3404.99		
BERWICK WEAVING INC								
08934	133.75				133.75			
EASTERN FREIGHT WAYS								
08948	5652.42			2544.57				3107.85
CAMPANIA INTL								
08960	16828.18			3158.99	2331.23	1318.95	10019.01	
KAZ INC								
08969	5.64-	5.64-						
ELMO MFG CORP								
08994	213.05				213.05			
ST GEORGE WAREHOUSE								
09020	581.73				581.73			
DIR SALON FURNITURE								
09022	12245.06	146.04-		2457.73	1536.39	1989.08	2960.03	3447.87
TAYLOR COMMUNICATIONS								
09025	553.45						553.45	
H T BAUERLE ASSOCIATES								
09033	211.61	145.45-			357.06			
BETTER HOME PLASTICS								
09053	3850.11	166.93-		671.68	2446.69	514.46		384.21
ALLEGHENY BRADFORD								
09065	140.12-	140.12-						



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LOGISTXS INC								
09068	8142.24			3537.00	2261.11	2344.13		
PARISER INDUSTRIES								
09108	111.98							111.98
POWERTRACK								
09134	20784.88	232.44-		14735.19				6282.13
ASIA N A AIR TRANS								
09166	776.43				154.73	621.70		
NORTHERN AIR SYSTEMS								
09172	123.38-	123.38-						
COLORCO FLO								
09173	492.90	90.36-			480.35			102.91
COOPER LIGHTING								
09174	35025.49	1607.28-		5829.97	9841.23	14904.41	4037.64	2019.52
PRIME TRANSPORT								
09212	1735.37				1735.37			
ORACEUTICAL								
09224	1195.34-	1195.34-						
AMER PACKAGING								
09230	4517.62			2385.89	1943.85	187.88		
L J INTL FREIGHT								
09238	4950.54			279.46	3939.53	731.55		
SANDT PRODUCTS INC								
09260	498.63				498.63			
SIKA CORP								
09264	600.85					600.85		
HUHTAMAKI								
09270	2227.00	13.31-			133.86	828.02	956.69	321.74
ENCORE WIRE								
09271	11768.37			7261.59	4177.22			329.56
H & FRIENDS FGHT INC								
09317	448.72			139.73	145.69	163.30		
NORTH END COMPOSITES								
09337	126.36			126.36				
CED/GILMAN ELEC SPLY								
09384	1715.89			961.32	754.57			
T J X COMPANIES								
09393	1008.99				698.22	310.77		
AUMA ACTUATORS INC								
09401	196.00				196.00			
PINE TREE FARMS INC								
09456	672.00			439.20	232.80			
ZIPPO MFG CO								
09468	3447.65			2245.06	466.72	112.04	538.21	85.62
MACY'S								
09480	4176.81			2004.31	439.68	1640.57	92.25	
SHOPPERS WORLD								
09481	1337.78							1337.78
DUFF CO								
09503	354.04						354.04	
E Z CRETE LLC								
09506	292.50				292.50			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FOX RUN CRAFTSMEN								
09517	2436.36			750.91	1370.69	314.76		
EATON POWERING								
09545	555.78					472.60	83.18	
KARI OUT PRODUCTS								
09550	247.79							247.79
WINWELL LOGISTICS								
09570	854.13			200.78			653.35	
CE DE CANDY INC								
09590	1017.26	432.60-		836.70	417.68	99.83	95.65	
ED-MILITARY								
09593	26856.56	41.76-		2817.00	8915.79	7845.42	7169.64	150.47
COUNTRY HOME PROD								
09644	371.21						85.10	286.11
ATLANTIC IMPORT &								
09652	4319.44			3224.32	946.38	148.74		
FREUDENBERG HOUSEHOLD								
09676	19304.51	37.95-		4225.08	3934.68	7176.99	3963.56	42.15
TUCKER-ROCKY DISTRIB								
09685	10794.05			3163.11	3715.33	2078.87	1618.65	218.09
CHAMPION CONTAINER								
09703	180.00			180.00				
CARLISEL CONSTRUCTION								
09738	86.58						86.58	
CANON USA								
09763	179.44			86.97				92.47
MOROSO								
09767	1681.79			665.93	868.02		147.84	
WAREHOUSE SPECIALISTS								
09784	78.40			78.40				
STRIVE LOGISTICS								
09787	6791.57	25.52-		1318.67	2951.73	1943.26	203.69	399.74
WRIGHT MANUFACTURING								
09790	3778.59	327.01-		1546.51	2358.21	200.88		
CARDINAL HEALTH								
09801	18070.94	482.80-		3001.76	3745.74	6475.35	3919.98	1410.91
NOVAFLEX INDUSTRIES								
09804	121.48				121.48			
H D SUPPLY								
09817	5370.57			664.40	1365.13	1859.03	1036.25	445.76
CRAYOLA LLC								
09844	1367.65				407.84	959.81		
AGRI-NEO INC								
09858	3804.37	134.64-		849.31	455.00	643.00		1991.70
P V A								
09907	498.32				498.32			
A & E STORES								
09908	230.89							230.89
R C BRAYSHAW & CO								
09909	99.00				99.00			
HELLMANN WORLDWIDE								
09914	1122.10			202.86	919.24			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT										
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90		
BERRY GLOBAL										
09933	389.83					389.83				
BERRY GLOBAL										
09936	553.64							553.64		
HOLLINGSWORTH & VOSE										
09959	104.71				104.71					
BERRY GLOBAL										
09978	16763.01			4015.78	4756.76	163.99	4747.38	3079.10		
BERRY GLOBAL										
09979	2382.31			507.44	94.14	1031.59	225.51	523.63		
BERRY GLOBAL										
09984	89.40							89.40		
BERRY GLOBAL										
09985	269.60							269.60		
C D I										
09988	586.46			478.82	107.64					
PENINSULA SAW										
10001	370.00			190.00	180.00					
FOSDICK										
10074	1433.10	84.75-		364.11	1153.74					
NEW BRUNSWICK LAMP										
10126	490.22			294.54	97.79			97.89		
HILLSIDE WHSE & TRUCKING										
10205	6211.01	582.97-		2257.26	1663.04	2873.68				
INDUSTRIAL TRACTOR										
10283	2854.62	313.60-		1317.42	1850.80					
ULTRAMOTIVE CORP										
10331	306.33			306.33						
B A S F CATALYST										
10369	61.95	150.94-		212.89						
ASHLAND INC										
10399	514.64			290.94		223.70				
CHARLES KENDALL INC										
10401	139.73			139.73						
FRENCHCREEK PRODUCTI										
10418	468.53			297.14	171.39					
A I F										
10439	18123.44			4164.36	8268.42	4433.81	833.22	423.63		
PLANT FOOD CO INC										
10481	600.00				600.00					
COTY US LLC										
10551	151.29-	151.29-								
BEST TILE DISTRIBUTO										
10557	217.86-	217.86-								
H G BUYING INC										
10566	100.01			100.01						
STANDARD TILE DIST										
10570	583.05			458.85	124.20					
DUPONT NUTRITION USA										
10594	2041.09			2041.09						
TRI-STATE ENVELOPE										
10704	138.00				138.00					



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMTRAK								
10720	10566.32			2728.98	1757.81	5860.44	9.61	209.48
AMTRAK								
10730	97.69				97.69			
PROVIDENCE & WORCEST								
10742	156.96				156.96			
AIR TIGER EXPRESS								
10749	1256.08			861.08	395.00			
KAUFMAN PRODUCTS								
10784	476.47			113.20	104.80	258.47		
BOBRICK WASHROOM								
10819	1983.89	10815.38-		4128.86	2997.08	3319.20	233.83	2120.30
BOB'S STORES								
10830	2343.79	1164.57-		1398.77	1412.14	697.45		
OLYMPIA SPORTS CENTER INC								
10849	25599.54			3246.92	7802.66	7470.29	6197.71	881.96
ALDON CORPORATION								
10869	259.45				259.45			
AUTOMATIC SPECIALITS								
10882	1484.74				1354.17	130.57		
TILE AMERICA								
10888	179.77			95.45	84.32			
CONTERM								
10902	1912.28				864.77		1047.51	
TUNSTALL CORPORATION								
10904	339.66	242.55-			582.21			
TANNIN CORPORATION								
10912	2529.69			1151.58	650.72	353.40		373.99
WEAVER MATERIEL SERV								
10946	5147.13			870.89	3056.42	788.91	430.91	
TARANTIN INDUSTRIES								
10954	2372.50			263.73	1329.61	414.47	364.69	
SERVICE BY AIR								
10987	1009.97						251.52	758.45
TOPIX PHARMACEUTICALS								
11019	150.00				150.00			
DO IT BEST								
11039	1418.15	385.90-		424.30				1379.75
ACE EXPRESS								
11049	5.00-	5.00-						
STEWART & STEVENSON								
11066	555.76			219.83	335.93			
BROTHERHOOD WINERY								
11078	451.73-	451.73-						
MRI DIRECT								
11081	253.24				126.36	126.88		
HOLD ON DOCK								
11111	1477.63					123.13		1354.50
INTL FLAVORS & FRAGC								
11167	362.71			362.71				
AGROCHEM								
11184	1723.60			288.34	1192.63	182.63		60.00



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GLOBAL FORWARDING								
11248	126.44						126.44	
H E B CONSOLIDATION								
11259	17228.30	6966.82-		5573.44	13191.28	1012.16	2166.01	2252.23
MODE TRANSPORTATION								
11284	123.54							123.54
*BLUEGRACE LOGISTICS								
11292	5179.84			1871.61	927.01	2381.22		
BOSTIK FINDLEY INC								
11303	590.00-	590.00-						
BOSTIK FINDLEY INC								
11305	2138.65-	2138.65-						
EASTMAN TRADING CORP								
11331	144.87			144.87				
MARCHRIS FREIGHT								
11334	450.00			450.00				
A N DERINGER INC								
11366	3307.18			2279.70	683.10	170.02	174.36	
ARGOS EXPRESS LTD								
11423	999.80			371.88	627.92			
A B B								
11461	392.23							392.23
H L LARGE								
11471	114.00			114.00				
BOYD TECHNOLOGIES								
11480	3179.21			250.78	519.86	2321.77	86.80	
C G L COHESION								
11492	78.98				78.98			
BLOCK HOUSE								
11511	140.43				140.43			
KAWASAKI								
11512	816.63			187.11	174.65	145.45	309.42	
N A C								
11522	316.18			205.91	110.27			
FILA U S A								
11540	1529.23				1529.23			
CHAVANT INC								
11551	1020.23			448.91	385.32	186.00		
PLASTICADE								
11592	963.21			963.21				
HARRIS TEA CO								
11618	373.31				275.41	97.90		
CAPITAL HARDWARE SPL								
11639	1727.62			1727.62				
STANDARD MFG CO INC								
11650	398.06					398.06		
ROCA U S A								
11660	13900.10			3522.45	5136.00	5241.65		
SANDY CREEK MINING								
11665	39.02	161.82-					200.84	
TRANSWORLD LOGISTICS GROUP								
11673	494.01					138.21	355.80	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FABRICTEX LLC								
11676	312.59			312.59				
BROWN PACKAGING INC								
11702	215.00						215.00	
TRIANGLE TUBE								
11703	1179.28			386.40	694.60		98.28	
BRAHA IND INC								
11706	112.05-	112.05-						
U S PLASTIC PALLETS								
11714	1753.23			434.84		1318.39		
TROY BOILER WORKS IN								
11726	745.95				261.44		242.01	242.50
BRAND NU LABS INC								
11728	382.96				382.96			
LION & BEAR DISTRIBUTORS								
11743	513.00				513.00			
BREEN COLOR CONCENTR								
11794	1141.42						1141.42	
SINO SHARP IMPORT EXPORT								
11805	999.81							999.81
WATTS INDUSTRIES								
11816	3222.98			2101.18	1051.00	70.80		
A L P I USA INC								
11835	957.21					616.18		341.03
SHERWIN WILLIAMS								
11852	42.67-	685.10-			158.29			484.14
TRIMARK								
11865	3834.77			615.91	1414.07	1338.87	465.92	
ZIPLINE BEVERAGE								
11872	525.81	111.00-		439.95		196.86		
CHATHAM VILLAGE INC								
11911	102.21							102.21
CUMMINS ENGINE								
11925	21704.38	77.27-		5785.83	8451.99	5790.08	1007.96	745.79
CHEF K INC								
11926	1042.05	29.87-				1071.92		
BRIDGEPORT FITTING								
11927	8304.70			2979.71	2367.02	1970.19	987.78	
ALBEA THOMASTON INC								
11932	3134.60	421.74-		2369.16		1187.18		
NORTHSIDE IMPORTS								
11954	1971.04			368.10	1049.96	524.01	28.97	
CUMMINS ENGINE								
11976	2445.34				1804.91	413.57		226.86
R G H ENTERPISES								
11981	160.55							160.55
BLUE COAST BEVERAGES								
12016	694.07					694.07		
ANDERSEN & ASSOCIATES								
12017	5.13-	5.13-						
KIMBERLY CLARK CORP								
12019	585.04				585.04			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
VERTICAL GLOBAL LOGISTICS									
12026	1628.00			225.00		759.00	644.00		
ORLANDO PRODUCTS									
12029	6833.00			1549.93	2565.32	2014.85	702.90		
BRISTOL MYERS									
12034	4876.51			1432.99	1180.42	1638.09	625.01		
BURKE DISTRIBUTORS									
12041	389.55			259.35		130.20			
BRITTANY DYE & PRNT									
12042	258.39							258.39	
FABRIZIA SPIRITS LLC									
12069	1098.96	268.94-		425.92	747.72	194.26			
U P S-FRITZ									
12076	653.95	3960.60-		134.32		110.38		4369.85	
STRYKA BOTANICS									
12089	147.25			147.25					
GALLAGHER TIRE									
12090	128.37			128.37					
GALLAGHER TIRE									
12091	235.58-	642.96-		127.92	279.46				
S B A CONSOLIDATORS									
12093	278.94						130.91	148.03	
GOLD GROUP									
12094	4092.34	395.00-		2545.00	710.00	752.34	480.00		
PANOS BRANDS									
12105	1387.38			314.66	640.21	204.10	228.41		
BRONDOW INC									
12113	641.00			641.00					
VITAMIN WORLD									
12123	14402.04	248.50-		1791.38	5333.05	4914.51	1397.33	1214.27	
UTILITY MFG									
12125	6239.31			2404.57	2453.42	713.00		668.32	
TRANSPLACE									
12131	131.58			131.58					
YANKEE CANDLE CO IN									
12144	92.36				92.36				
YOURLTL									
12147	118.04			118.04					
BROOKS BROTHERS									
12153	6765.41	7.30-		2939.87	2510.34	157.74	245.48	919.28	
NRS LOGISTICS									
12157	190.66				190.66				
AMAZON.COM									
12162	88.72				88.72				
RAYMOND STORAGE CONCEPTS									
12165	133.50							133.50	
STEWART & STEVENSON									
12190	115.15			115.15					
AEXCEL CORP									
12196	1458.84			396.01		1062.83			
VIRGINIA TANK SERVICE									
12210	293.68			165.96			127.72		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SNYDERS - LANCE								
12234	401.40-	401.40-						
PRIME METALS & ALLOYS								
12276	1339.66			912.06	427.60			
STRUCTURAL TECHNOLOGIES								
12282	603.28				214.00		389.28	
BRUZZONE SHIPPING								
12294	703.00			385.00		318.00		
ALTERNATIVES PLUS								
12297	205.65					205.65		
BARRETT DISTRIBUTION								
12314	74.00							74.00
STONEWALL KITCHEN								
12327	3574.12	116.25-		683.83	1334.81	1583.77		87.96
GOLD STAR ART								
12338	315.00							315.00
MAXZONE								
12347	2363.08			271.00	132.14	132.71	1713.06	114.17
ROBINSON TAPE & LABE								
12364	1483.89	251.68-		1037.60	697.97			
QUALITY FOAM PROD								
12388	1723.00			868.00	655.00	200.00		
C J C LOCISTICS								
12402	565.00			350.00		215.00		
WHIRLPOOL CORP								
12420	4839.00			103.50	568.23		201.25	3966.02
HORIZON BEVERAGE								
12426	42.60	155.00-			197.60			
PEP INDUSTRIES								
12434	671.56			671.56				
EASY WAY TRADING								
12435	6014.09			1006.67	2004.41	3003.01		
GENERAL MILLS								
12450	32225.81	725.74-		7448.29	7095.19	15287.48		3120.59
EXACT DIRECT								
12474	57012.92	928.37-		10258.80	9981.67	11301.06	22866.40	3533.36
BARR FREIGHT SYSTEMS								
12527	418.00				418.00			
BARRETT DISTRIBUTION								
12536	1333.90			668.14	85.83	86.18	493.75	
SPICE CHAIN								
12542	333.03							333.03
E W C INC								
12548	5652.03	598.16-		5548.40	266.64		90.00	345.15
K'NEX %BIRDDOG SOLUTIONS								
12577	709.07				709.07			
METRO CELLARS								
12581	232.00	108.00-		250.00				90.00
CLEANERS CHEMICAL CORP								
12586	140.05						140.05	
J T INTERNATIONAL								
12598	181.87			181.87				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ASIANA EXPRESS								
12602	917.28			187.02	730.26			
BUCKEYE FIRE EQUIPNT								
12621	333.36-	333.36-						
FAESY & BESTHOFF								
12622	96.24	50.00-			146.24			
PHILIPS HOME HEALTHCARE SOLUTI								
12623	4723.19	974.86-		1530.70	1405.04	813.56	939.51	1009.24
RED TAIL LOGISTICS								
12630	1517.64			1422.25	95.39			
XEROX								
12638	220.99						220.99	
MONSON CO INC								
12641	4626.40			1141.14	1318.58	1701.76	359.50	105.42
BUFFALO WELL PRODUCT								
12714	976.69			282.36	694.33			
LESAINT LOGISTICS								
12725	5199.23			1294.45	359.11	1245.26	1075.52	1224.89
M D A CORPORATION								
12746	5310.78	1374.82-		1523.85	1326.90		2710.43	1124.42
BULLARD ABRASIVES								
12751	114.48				114.48			
BUFFALO NEWSPRESS IN								
12756	186.25			186.25				
PARTAC PEAT CORP								
12760	273.01			179.41	93.60			
CATAWISSA WOOD &								
12766	161.44				161.44			
BUNZL 15150 BENNETT PAPER								
12780	2031.32			517.38	914.22	570.19	29.53	
CRUSH DISTRIBUTORS								
12781	638.31-	947.06-		148.20	160.55			
NORTH EAST UNDERLAYMENTS								
12783	19.81-	199.74-					179.93	
BUNZL 12120 NEW JERSEY								
12791	11739.11	234.50-		2336.99	4201.67	3199.57	978.78	1256.60
L S LEE								
12794	500.00			500.00				
PAULAU CORP								
12805	208.26			104.13	104.13			
WORLD FULFILLMENT								
12806	1476.76			774.79	701.97			
BURCH BOTTLE & PKGIN								
12809	3195.20	3455.65-		2824.26	1151.10	838.08	1837.41	
BERRY GLOBAL								
12828	1656.23				856.48	148.33		651.42
BERRY GLOBAL								
12830	186.83							186.83
DUPONT NUTRITION USA								
12833	1102.20			408.82	309.58			383.80
BERRY GLOBAL								
12852	4541.37	162.27-		94.14	286.86	294.30		4028.34



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BERRY GLOBAL								
12861	198.28			99.14	99.14			
VEECO SERVICES								
12904	53393.40	254.61-		11553.76	13770.60	16355.56	8679.21	3288.88
SINKRO CORPORATION								
12909	8646.22			3550.03	4875.50	220.69		
TOP WORLDWIDE								
12917	972.50			112.18	123.17	737.15		
H D SUPPLY								
12918	175.40	77.72-		253.12				
H D SUPPLY								
12921	263.49			161.31	102.18			
H D SUPPLY								
12931	79.99							79.99
BUSH IND INC								
12932	20949.68	1695.12-		5219.82	8484.49	7625.39	1315.10	
UNIVERSAL BACH								
12939	6521.82			2872.69	3492.83		156.30	
EMBASSY CREATIONS								
12954	1250.85			732.86	517.99			
BUSSE HOSPITAL DISP								
12958	440.00			440.00				
MOORE & GILES INC								
12963	858.40	980.73-			1661.16	177.97		
CHARLES BOGGINI CO LLC								
12967	2011.15			485.90	1525.25			
FIRST SOURCE LLC								
12978	11566.01			2030.72	3115.33	3290.04	3129.92	
F W WEBB								
12980	101.37			101.37				
BARRETT DIST								
13014	769.95			162.82	433.17		173.96	
WOOD-MILLER SAW &								
13043	843.45							843.45
GLORY DAYS TRANSPORTATION								
13063	1950.00			432.56	677.67	839.77		
DON-JO MFG INC								
13075	355.98			355.98				
M & G ELECTRONIC								
13078	127.44					127.44		
HISCO								
13088	156.26				156.26			
CUMMINS								
13094	1040.14			946.08		94.06		
CUMMINS ENGINE								
13096	731.58				731.58			
ORBIS RPM								
13101	14952.13	39.81-		3414.27	6838.51	3644.82	792.05	302.29
HUMMEL BROTHER ELEC								
13105	144.87			144.87				
COUNTRY MALT								
13115	29081.25	279.38-		1116.65	16317.77	11926.21		



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A I T WORLDWIDE LOGISTICS								
13166	5786.11	17.64-		2862.28	758.61	695.40	477.45	1010.01
NATL NAIL CORP								
13170	7926.50			1741.30	2561.80	2629.00	994.40	
SAPPI								
13194	97.33				97.33			
BRIGGS & STRATTON								
13197	2763.63	631.85-		1781.14	1057.67		69.44	487.23
NEXANS %NATL TRAFFIC								
13215	4751.21	32.34-		587.15	815.10	1674.46	1706.84	
FEDEX SUPPLY CHAIN								
13216	15621.02	176.77-		10727.96	4795.45		274.38	
YOYO GLOBAL FREIGHT								
13241	1205.83			929.27	276.56			
SPRINGFIELD AUTO & TRUCK EQUIP								
13258	390.78			199.20				191.58
ARROW INTL								
13285	329.00					329.00		
TELEFLEX INC								
13289	185.00						185.00	
BRENNAN INTL								
13299	10490.49	42.90-		1887.10	1718.72	2952.13	1865.43	2110.01
WHITE MOUNTAIN IMAG								
13302	273.00							273.00
MERIT MEDICAL								
13315	2906.72	331.73-		1379.33	1001.90		224.53	632.69
U P S HEALTHCARE								
13327	105.88							105.88
ALL PRO FREIGHT SYS								
13331	124.74				124.74			
RINCHEM COMPANY INC								
13364	818.21					818.21		
CASTLE BAG CO								
13365	120.41			120.41				
RAPID COOL TRADING								
13375	1218.53				813.00		405.53	
NATL PACKAGING SERVICES								
13383	2004.82			1137.08	597.74			270.00
AMAZON.COM								
13399	77.11				77.11			
AMAZON.COM								
13401	5869.07			503.77	1768.29	2209.31	1309.29	78.41
AMAZON.COM								
13402	69124.91		156.00	11709.18	17695.96	20745.85	17872.81	945.11
PEZ MANUFACTURING								
13407	12016.66	60.00-		3833.31	7889.59	172.70	181.06	
RM BILTRITE								
13408	2463.23			2062.58	97.20	303.45		
AMAZON.COM								
13410	19893.70		39.00	4718.48	8233.28	2723.01	3875.64	304.29
AMAZON.COM								
13411	3429.84		19.50	896.76	542.60	669.02	1301.96	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMAZON.COM								
13415	28010.11	69.60-	234.00	8229.34	9600.73	4415.34	4080.66	1519.64
AMAZON.COM								
13416	14647.40		234.00	2044.05	4300.14	2946.28	4712.51	410.42
AMAZON.COM								
13417	40920.42	75.82-	1228.50	6043.57	10907.77	9103.97	12166.23	1546.20
AMAZON.COM								
13424	443.39			154.22		95.59	96.12	97.46
AMAZON.COM								
13427	251688.83		7507.50	45862.03	74859.82	45759.73	74991.43	2708.32
OMYA INC								
13439	837.94					837.94		
PELICAN PRODUCTS								
13449	54906.08	98.00-		18508.97	14046.23	8031.97	13032.84	1384.07
WORLD WIDE WAREHOUSE								
13491	128.40				128.40			
NEXEO								
13538	36514.12			6639.62	7384.36	8258.77	2253.34	11978.03
QUALMAX SUPPLY								
13549	9794.33			2830.44	2061.60	3054.91	1674.10	173.28
CHALLENGE PLASTIC PRODUCTS								
13552	1854.92			1069.33	785.59			
XEROX								
13563	30497.64	4.14-		6846.36	9743.13	11012.85	1953.63	945.81
PAGE INTERNATIONAL								
13568	138.59						138.59	
A-Z INDUSTRIES INC								
13572	397.06			397.06				
CONNEX INC								
13577	238.77			238.77				
BARRETT DISTRIBUTION								
13586	10259.87			3461.78	3792.04	1682.52	1323.53	
LEHIGH PRESS PR								
13588	923.91							923.91
AMAZON.COM								
13589	187.23	110.38-		231.21	66.40			
BARRETT DISTRIBUTION								
13591	1723.95	85.56-		498.17	473.86	559.60	277.88	
S & V WAREHOUSE								
13592	3180.98			3180.98				
SEA BREEZE CORP								
13616	137.24			137.24				
ACCO BRANDS INC								
13619	4575.06			1779.54	1441.17	1095.79	258.56	
STERLING TRANSPORT								
13626	1650.00				966.00	180.00		504.00
CRYSTALWARE								
13642	345.13				345.13			
ARIENS COMPANY								
13644	9428.38			9428.38				
N N R AIR CARGO SVC								
13655	2318.39			419.19	1187.33	140.30	142.03	429.54



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RICH ART COLOR CO								
13663	1243.64					280.24	679.77	283.63
RAPID FREIGHT INC								
13669	712.35	27.65-				740.00		
STROUDWATER BOOKS								
13677	13.68-	13.68-						
BOVE'S OF VERMONT								
13684	12553.43			2142.84	3475.32	6193.48	653.29	88.50
U S BOILER COMPANU								
13700	15056.90	515.80-		2637.63	5251.00	6636.07	348.61	699.39
GOVERNALE COMPANY								
13705	5198.63	13.06-		2067.30	1481.72	1082.17	253.92	326.58
THERMO PRODS								
13707	2783.03	38.76-		540.18	649.82	1071.12	560.67	
MENASHA CORP								
13708	3948.90			2194.22			1754.68	
CROWN BOILER								
13710	353.04			105.88	162.90	84.26		
LANCASTER METAL MFG								
13713	273.88			189.62	84.26			
BURNHAM COMMERCIAL								
13719	2904.41			627.12	504.51	264.26	756.30	752.22
THERMAL SOLUTIONS								
13723	337.04				84.26	252.78		
ASPEN REFRIGERANTS								
13726	362.21			362.21				
BASIC SPORTSWEAR CORP								
13754	755.00			200.00	555.00			
BACO ENTERPRISES INC								
13756	1767.07-	1767.07-						
SAVAGE ARMS								
13793	362.64			120.74	120.74	121.16		
KAYLA LOGISTICS								
13801	2259.42	141.49-		287.03		295.88	1668.00	150.00
SAMS CLUB								
13824	1807.32			1143.21	89.53	574.58		
SAMS WHOLESALE								
13825	84.00			84.00				
WALMART								
13826	9228.60			6086.22	1156.03	274.49	586.13	1125.73
SCOTTS COMPANY								
13867	637.51			197.45	302.87			137.19
BRUKER-OST LLC								
13879	3826.62			291.27	1177.83	2213.64	143.88	
GIANT BICYCLE								
13902	5524.33	1708.93-		1842.22	1665.73	1348.60	1125.23	1251.48
JEN MFG INC								
13909	14340.59	869.52-		2376.97	1465.76	4826.47	3648.15	2892.76
SHERWIN WILLIAMS								
13913	2908.97			645.10	1680.38	583.49		
A N DERINGER								
13916	11560.14	474.16-		7821.01	1825.60	1797.37	149.12	441.20



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MACHINE COMPONENTS								
13928	458.35				458.35			
CUSTOM PACKAGING								
14011	249.00			249.00				
MOLD RITE PLASTICS								
14035	1662.00				312.00	1350.00		
SARAMAX APPAREL								
14053	455.93						455.93	
AMER BRAIDING & MFG								
14054	456.48			228.00	228.48			
R J W TRANSPORTATION								
14058	3776.44			1479.78	1733.18	563.48		
JIT PACKAGING								
14090	310.83-	310.83-						
C M P INDUSTRIES								
14118	1320.33	406.98-		845.96	412.54	277.58	191.23	
MARSHALLS								
14146	2339.35			241.22	530.43			1567.70
CATALINA CYLINDERS								
14154	2336.07			1367.86	968.21			
DIST WAREHOUSE								
14171	517.40			321.38	196.02			
NEW YORKER BOILER CO								
14182	812.54				87.24	365.67	177.95	181.68
COLONIAL BEVERAGE								
14189	370.00			370.00				
MERSEN USA								
14192	516.31						516.31	
C H R L T L								
14200	1007.41			1007.41				
C W S								
14201	157.20				157.20			
CVS/FRT PAYMT COORDN								
14205	45014.90	1235.99-		6747.51	7663.62	11826.14	8541.24	11472.38
JEEN INTL CORP								
14241	4813.41			1019.01	3707.80			86.60
GENERAL CABLE								
14249	6058.02			2882.57	381.60	397.05	709.02	1687.78
HAIN CELESTIAL %N F I								
14262	2245.83			1551.84	576.29		117.70	
HAIN CELESTIAL %N F I								
14265	411.70				127.62		284.08	
SCHEERER BEARING CORP								
14276	1924.62			293.38	531.72	428.92		670.60
WAL-MART 6030								
14289	198.85			113.65			85.20	
WAL-MART 6027								
14290	1458.55	98.35-		1242.27	84.00		230.63	
FOODSCIENCE CORP								
14308	1349.41-	1349.41-						
FULL CIRCLE DISTRIBUTION								
14317	797.00	295.00-		315.00	300.00			477.00



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FARRELL DISTRIBUTING								
14321	215.92-	215.92-						
BRISTOL MYERS SQUIBB								
14328	208.96			105.42				103.54
BRISTOL MYERS SQUIBB								
14330	6665.79	104.09-		1340.26	2469.35	1778.97	974.78	206.52
SCHEERER BEARING								
14337	756.31				381.18		179.36	195.77
GENERAL CABLE								
14348	246.40			246.40				
BURTON WIRE & CABLE								
14362	713.04			603.92	109.12			
RADIO FREQUENCY SYSTEMS								
14367	3367.31	418.72-		434.06	242.88	244.14	1622.88	1242.07
GERICARE PAHRMACEUTICALS								
14371	23992.79	336.24-		4449.70	6307.81	6535.14	6102.05	934.33
DRINKMORE CUSTOM WATER INC								
14394	4135.44			4135.44				
M & L TRUCKING SERVC								
14399	19168.74	192.51-		4913.53	4966.38	6456.82	3024.52	
KING FREIGHT NEW YORK								
14439	294.62				294.62			
PROCTOR & GAMBLE								
14443	284.53				185.94	98.59		
ARCADIA BEAUTY LABS								
14447	175.00				175.00			
MINTX								
14455	1619.98			915.43	704.55			
MAPLE LOGISTICS SOLUTIONS								
14460	216.98				216.98			
FILTER PRODUCTS CO								
14476	3560.09	74.80-		1649.98	285.68	910.84	788.39	
ARCADIA BEAUTY LABS								
14480	8916.81			6474.95	1360.14	218.88	631.24	231.60
CAROTRANS INTL INC								
14483	49475.98	230.00-		13092.04	22252.55	14084.39	277.00	
HARBORSIDE TRANS								
14492	585.60				585.60			
WHEELER BROS INC								
14501	76.84-	76.84-						
NATL BUSINESS FURNT								
14535	107.37			107.37				
BAER SUPPLY CO								
14555	1436.87			95.04	213.84	556.58	297.96	273.45
EVOLUTION CRAFT BREWING CO								
14565	8691.22	2388.71-		3793.94	3283.55	4002.44		
DEE PAPER								
14568	146.64				72.80			73.84
HYDE MFG								
14569	2778.90			1156.98	1528.17		93.75	
D W L INDUSTRIES								
14577	4438.68	173.16-		1842.40	1965.60	198.60	427.92	177.32



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT						PAGE	43
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TRUCK-LITE								
14610	5974.11			1638.37	2252.25	1812.35	138.18	132.96
TRUCK-LITE								
14639	7672.88	119.79-		3136.45	1917.74	2738.48		
TECNICA USA CORP								
14678	474.22				474.22			
SEINO SUPER EXPRESS								
14681	529.97			150.51	379.46			
TRUCK-LITE								
14686	3150.05			1063.88	1093.95	827.02	165.20	
SCHNEIDER FREIGHT								
14687	125.86					125.86		
KEURIG GREEN MOUNTAIN COFFEE								
14710	207.41							207.41
TRUCK-LITE								
14726	7059.39			1808.78	1877.14	2524.02	720.91	128.54
TAYLOR MADE PRODUCTS								
14770	5560.17			1293.84	1838.18	2428.15		
TRUCK-LITE								
14774	4039.86			906.24	1171.51	1707.71	254.40	
C M E WIRE & CABLE								
14776	5736.42			2063.18	2424.86	200.72	955.66	92.00
WILSBACH DISTRIBUTING								
14784	555.20							555.20
ECOLAB								
14794	67714.61	4819.67-		16707.75	27861.04	21663.07	2432.79	3869.63
LI DESTRI FOODS INC								
14826	387.83			220.00	167.83			
CANSON INC								
14865	356.76				356.76			
FRIEDRICH & DIMMOCK								
14867	312.84				312.84			
ENFLO CORPORATION								
14892	5273.73			2313.17	2071.88	679.52	209.16	
VERMONT COUNTRY STOR								
14922	4874.27			3247.68	1626.59			
CARLIN COMBUSTION								
14928	2505.46			816.87	1532.20			156.39
SNYDER'S-LANCE INC								
14936	759.53							759.53
ARCADE METAL STAMPIN								
14957	12258.76	10.00-		2524.62	2138.84	3081.89	4523.41	
MERITOR								
14965	107.41			107.41				
HORNING'S SUPPLY								
14966	52101.61			19449.39	26857.23	5723.32		71.67
PLASTICS GROUP OF AMER								
14967	465.74				123.50	342.24		
CARLISLE CONSTRUCTION MATERIAL								
14974	39351.22			9071.80	14961.97	13399.27	1252.64	665.54
PEDERSEN FARMS								
14994	1219.80			1219.80				



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ROCKFARM LOGISTICS								
14996	112.91						112.91	
RENAISSANCE CONTRACT								
15002	173.95			173.95				
U-C COATINGS CORP								
15032	852.15			746.35	105.80			
EXPOLANKA USA								
15068	8069.48			2115.85	4296.43	1657.20		
CAR FRESHNER CO								
15069	11554.25			7843.74	3154.27	534.02		22.22
CASCADE SCHOOL SUPP								
15088	2098.37-	5016.12-		601.93	576.22	376.86		1362.74
RED D ARC								
15089	158.80			158.80				
VERMONT CO-PACK LLC								
15126	437.00							437.00
GIVENS LOGISTICS								
15128	323.16			323.16				
GIVENS LOGISTICS								
15137	2625.25			132.08	2054.10	97.15	341.92	
HEALTH CARE LOGISTICS								
15165	968.24			451.61	239.25			277.38
P C X CLOTHING CO								
15168	3923.35			871.92	761.73	1417.32	761.57	110.81
CENTERRA CO-OP								
15182	490.00					490.00		
SPARTECH								
15193	877.87							877.87
CENTRURION MEDICAL								
15196	1155.12			1155.12				
ROCK BOTTOM BREWERY								
15220	2432.29			1113.52	1004.77	314.00		
SUPERMARKET PARTS WHSE								
15246	115.90-	115.90-						
PENMAR INDUSTRIES								
15248	653.00			138.00	515.00			
VISION TRANSPORTATIO								
15252	135.00-	135.00-						
SUMMIT PACKAGING SYS								
15259	255.84						255.84	
AMTRAK								
15268	762.75			176.18	356.51	230.06		
AMTRAK								
15269	516.42			88.09	205.91	222.42		
AMTRAK								
15270	3792.07	28.89-		1254.07	1918.03	648.86		
AMTRAK								
15271	10010.85			2528.02	6442.25	874.15	88.88	77.55
AMTRAK								
15272	1776.16			552.55	537.59	686.02		
AMTRAK								
15273	3344.40			1269.85	653.19	1254.48		166.88



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
AMTRAK									
15274	1344.78			433.08	534.51	312.19		65.00	
AMTRAK									
15276	2553.99	70.68-		635.19	687.00	1302.48			
AMTRAK									
15278	15470.95			4819.39	7055.07	3507.22	89.27		
KENNEDY TRANSPORT SVS									
15284	1549.82			229.82	1320.00				
MERIDIAN MANUFACTURING									
15296	249.11				105.71			143.40	
SOUHEGAN WOOD PROD									
15350	394.10	115.90-			510.00				
TECHNICAL PAPER CORP									
15357	7062.69	61.19-		544.49	1472.73	1108.53	3875.75	122.38	
OSHKOSH CORPORATION									
15366	704.71			535.35	169.36				
FOSTER AVE TRADING									
15380	8396.60	816.95-		1527.64	1571.81	1639.21	3356.58	1118.31	
CVS/FRT PAYMT COORDN									
15383	2728.65			101.19		431.78	312.76	1882.92	
URBAN ACCENTS									
15385	1428.06			453.46	310.04	664.56			
H C STARCK INC									
15425	2930.50	243.75-		1263.79	1009.07	901.39			
HICKORY HARVEST FOOD									
15433	675.24			675.24					
BRISCON ELECTRIC MFG									
15451	2441.27			960.00	1366.32		114.95		
BLOOMINGDALE'S									
15458	835.05			269.47	251.79	313.79			
KINGSWAY CHARITIES									
15495	270.40				270.40				
U S A B B-21									
15505	6280.50			1251.92	2215.08	2155.68	657.82		
MARATHON TOOL &									
15541	128.96					128.96			
CUSTOM PROCESSING SVCS									
15551	542.70			542.70					
BRITODD PACKAGING CORP									
15554	330.00			330.00					
WAL-MART 6038									
15559	660.05			660.05					
CENTRAL IND PACK SPL									
15563	592.58						142.30	450.28	
P C SIGNS									
15573	997.03							997.03	
PANALPINA									
15581	754.70				348.04		406.66		
B N S SHIPPING INC									
15582	17791.41	266.23-		4365.64	7010.42	6418.14	119.69	143.75	
SPARROW ENTERPRISES									
15584	8216.10	516.96-		2111.16	3238.38	2456.52	927.00		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90 OVER 90
VOLVO CARS OF N AMER							
15596	418.89	44.82-		109.73		250.03	103.95
SUPERIOR PRODUCTS							
15597	11.45-	11.45-					
DECARDY DIECASTING							
15614	592.29			315.22	277.07		
CONDUIT PIPE PRODS							
15621	3001.09			692.63	2308.46		
ESTEE LAUDER CO							
15632	17662.62			2905.32	4101.74	3161.75	6214.01 1279.80
CHASE DOORS							
15645	183.15			88.80	94.35		
POSCO INC							
15671	636.23	80.54-				716.77	
MAYS CHEMICAL							
15675	284.70				90.02	92.02	102.66
TILE AMERICA							
15681	194.22						194.22
NOTES & QUERIES INC							
15682	4400.00			2200.00	2200.00		
LAIRD PLASTICS							
15714	94.46						94.46
THERMOSEAL INDUSTRIES							
15730	403.96				83.25	320.71	
YUCO INC							
15738	760.14						760.14
ICARGO SOULTION							
15740	122.16			122.16			
BLOOMINGDALES							
15742	11699.60			5266.19	5018.73	1255.73	158.95
TWO RIVERS COFFEE							
15743	1063.55						1063.55
BLUE RIDGE MOULDING INC							
15744	235.13				117.33	117.80	
ATLAS COPCO COMPTEC							
15759	99.02				99.02		
GEMGROUP INC							
15785	444.70			444.70			
AURORA PLASTICS							
15793	2712.29			2128.58	583.71		
M P S							
15800	1111.72			922.27		95.57	93.88
SOMFY SYSTEMS INC							
15831	1349.55			169.69	400.05	779.81	
EXXONMOBIL LUBE							
15833	27973.58	2678.19-		9597.14	9375.91	1696.93	5035.19 4946.60
CVS/FRT PAYMT COORDN							
15837	15040.92			3186.57	2996.36	835.59	3108.76 4913.64
GOODNATURE PRODS							
15857	97.10						97.10
UPPER VALLEY PRESS							
15867	4908.62			1841.20	3067.42		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
OCEAN CREST SEAFOODS									
15879	111.95			111.95					
OCEAN STATE JOBBERS									
15882	1840.09				1840.09				
VERTIV									
15888	674.07	120.06-					168.99	625.14	
ENGINE DISTRIBUTORS									
15893	160.00			160.00					
LAMPS PLUS									
15905	167.24				167.24				
VERTIV									
15926	69.70							69.70	
VERTIV									
15931	2379.05-	2755.57-						376.52	
A H HARRIS									
15983	97.73-	97.73-							
AUDIO TECHNICA									
16009	295.67			295.67					
BASHLIN INDUSTRIES									
16030	1122.67			1122.67					
BERRY GLOBAL									
16034	3440.14				193.82	89.00	99.42	3057.90	
EXPORT IMPORT SVC									
16049	195.00			195.00					
BERRY GLOBAL									
16079	2910.53						198.64	2711.89	
HELLMANN WORLDWIDE									
16089	11775.49	127.08-		2544.61	4432.44	2811.21	1045.76	1068.55	
CHAMPION PLASTICS									
16119	10055.27	1799.14-		4722.24	5091.24	104.88	1621.41	314.64	
RITE AID									
16147	3.68-	3.68-							
BERRY GLOBAL									
16152	283.23				99.68	94.35	89.20		
COYOTE LOGISTICS									
16157	2835.30	346.15-		973.00	118.45	2090.00			
SPECTRA WOOD									
16161	559.85			252.35	114.00	193.50			
REDWOOD SUPPLY CHAIN									
16182	4315.26	5.00-		1206.48	1396.29	442.54	348.95	926.00	
FINEST LOGISTICS									
16208	455.00				455.00				
RAO'S COFFEE									
16217	607.80			148.90			458.90		
CHARKIT CHEMICAL									
16227	331.97			217.49		114.48			
BERRY GLOBAL									
16300	534.04							534.04	
BARNETT INC									
16306	656.58				656.58				
BERRY GLOBAL									
16315	3582.10	4.83-		356.17				3230.76	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
BERRY GLOBAL									
16324	17206.21			3224.97	3583.12	1985.49	6087.20	2325.43	
CHAUTAUQUA METAL									
16332	497.91				295.20	202.71			
MUTH ASSOCIATES INC									
16345	728.64				288.61	440.03			
MCGAW GRAPHICS									
16348	926.17			452.09	474.08				
BERRY GLOBAL									
16361	200.71						200.71		
BERRY GLOBAL									
16397	186.69					186.69			
C H R L T L									
16421	455200.98	5875.78-	270.91	124401.23	162020.81	122258.65	29847.80	22277.36	
D T I INTL TRANSP									
16434	1695.00	40.00-		420.00	475.00	840.00			
UNILEVER HPC									
16466	944.89							944.89	
BERRY GLOBAL									
16475	8172.41			1413.09	1708.69	1799.60	1642.50	1608.53	
STAPLES 0906									
16523	534.10					447.42		86.68	
AMTRAK									
16565	5913.96			749.60	1287.73	2929.17		947.46	
FULFILLMENT AMER INC									
16587	2044.41			120.74	958.16	843.21	122.30		
BARNEYS NEW YORK									
16633	796.75			267.00	274.75	255.00			
MIDDLE SIS INC									
16647	24097.40	779.39-		10375.90	10051.24	3880.26		569.39	
BORDEN TEXTILES									
16664	3846.61	1071.02-		1736.26	2221.48		854.91	104.98	
XEROX NA FREIGHT									
16712	145.45							145.45	
MARYLAND PLASTICS									
16725	4546.53	4.40-		1838.97	2541.62			170.34	
LAB PRODUCTS									
16726	108.09-	112.49-						4.40	
MOMENTIVE									
16727	54826.88	57.68-	143.98	13527.89	20901.33	17057.49	2503.27	750.60	
MOMENTIVE									
16742	204.44					104.42		100.02	
G T L I WAREHOUSE									
16792	5321.89			916.79	3223.75	203.95		977.40	
BAYER MEDICAL									
16796	1662.49			615.59		521.35		525.55	
PARAMOUNT GROUP									
16810	426.53			426.53					
A & B PRINTING									
16821	358.57			358.57					
BELTEX CO									
16827	1318.85			1318.85					



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
STERLING ROPE								
16829	2958.77			1341.60	1552.17		65.00	
A T S LOGISTICS %								
16833	1366.72			349.28	1017.44			
A H HARRIS								
16841	10.00-	10.00-						
SONOCO PRODUCTS CO								
16847	14833.14			5864.14	8741.35	227.65		
BAYSTATE POOL SUPPLIES								
16848	204.42			94.71	109.71			
FOLLETT								
16852	3685.39			1937.33	526.93		598.31	622.82
FOLLETT LIBRARY RESOURCES								
16855	76.79	104.16-		180.95				
CURBELL PLASTICS								
16863	780.80			551.09	229.71			
THERMO FISHER SCIENTIFIC								
16872	2664.75	137.30-		188.50	1167.36	368.13	1078.06	
A D P GLOBAL LOGISTICS								
16900	135.63					135.63		
ALLIANCE INTERNATIONAL								
16907	790.79			485.66			305.13	
N C PROMOTIONS LLC								
16921	3268.39	251.75-			1384.11	595.70		1540.33
ONYX PACKAGING								
16927	7329.69			881.85	1569.27	1353.37	3140.12	385.08
WORTHEN INDUSTRIES								
16933	2454.37				2454.37			
GRAPHIC IMAGES								
16934	33.74	146.04-					179.78	
SOUTHWICK APPAREL								
16943	761.91			131.79		210.12	420.00	
RAY MACHINE INC								
16944	845.21			482.20		138.01	225.00	
Z LINE KITCHEN AND BATH								
16950	228.48			114.00		114.48		
TATE & LYLE CUSTOM INGREDIENTS								
16983	1128.38					532.01		596.37
BURPEE GARDEN PRODS								
17013	39710.00			4780.00	12386.00	22114.00	430.00	
AMINO TRANSPORT								
17027	118.99				118.99			
CASTING SOLUTIONS								
17030	332.74				332.74			
LIFETIME BRANDS								
17042	10732.90	57.02-		2770.00	2589.49	3117.79	1681.41	631.23
JAS WORLDWIDE								
17066	1263.66						1263.66	
VOLVO PARTS NO AMER								
17070	110.20			110.20				
VOLVO PARTS NO AMER								
17072	3108.16				1053.66		2054.50	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KOIKE ARONSON INC								
17090	3928.44			895.11	140.59	202.95	1251.92	1437.87
JAS WORLDWIDE								
17101	3046.83	206.79-		297.53	1346.17	810.30	329.30	470.32
JAS WORLDWIDE								
17102	4105.50	117.00-		1506.46	2347.15	165.29	97.41	106.19
JAS WORLDWIDE								
17116	4746.73			2068.69	1747.14	326.90	238.50	365.50
JAS WORLDWIDE								
17120	643.48			281.72	361.76			
J & A FREIGHT SYSTEM								
17125	1813.71			818.35	995.36			
JAS WORLDWIDE								
17131	160.99-	160.99-						
ACCURIDE DIST CTR								
17139	20711.41			5998.36	6474.23	6115.37	2123.45	
UNITED STATES PLASTICS								
17146	210.50							210.50
ACCURIDE								
17157	2477.02			195.06	872.30	1224.06	185.60	
DEPENDABLE SERVICES								
17169	525.71	157.07-			682.78			
HERMES ABRASIVES								
17196	374.07				374.07			
EASTERN WEB HANDLING								
17200	818.00			350.00	468.00			
COOPER TIRE & RUBBER								
17239	33114.76	236.58-		4484.75	15604.35	13252.81		9.43
BERRY GLOBAL								
17270	6553.19			1031.83	1416.74	1471.50	1616.62	1016.50
SOURCE ALLIANCE								
17282	8472.63	45.00-		3116.41	3846.69	1054.41	355.68	144.44
PLEASANT MOUNT WELDING								
17286	414.71				405.74			8.97
THERMO FISHER SCIENTIFIC								
17315	6696.87			642.67	3617.98	167.62	1623.49	645.11
FRITO LAY								
17328	395.38				395.38			
SARNOVA								
17340	3046.83			2153.83	327.60	395.20	84.36	85.84
FIRESTONE BLDG PRODS								
17343	2037.00-	2037.00-						
FISHER PRINTING								
17346	99.03							99.03
ARKAY PACKAGING								
17362	960.92			261.94	576.22	122.76		
GERARD KLUYSKENS COMPANY INC								
17369	1154.32				799.81			354.51
WORLD DISTRIBUTIN SVCS								
17390	464.53	137.47-						602.00
POLYMER								
17407	40738.59	2100.00-				6300.00	15750.00	20788.59



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MOMENTIVE								
17410	489.62			74.81	239.66	175.15		
MOMENTIVE								
17411	74.81				74.81			
R L T LOGISTICS GROUP								
17422	134.69			134.69				
ZUBAIDAH HALA MEAT								
17428	452.22			452.22				
HRANEC S M I								
17429	2650.00			765.00	1300.00	585.00		
J N B USA GLS INC								
17431	434.95			139.73	295.22			
HEAVY SEAS BEER								
17445	575.63			343.39		232.24		
CARUSO'S COFFEE								
17466	295.00			245.00		50.00		
KENSEAL								
17487	83.70-	83.70-						
MARKLIN CANDLE DESIG								
17496	135.85			135.85				
AGILITY LOGISTICS								
17503	1111.22				444.17		667.05	
AGILITY LOGISTICS-OCEAN BRANCH								
17507	4947.45	268.66-		1378.13	1177.74	1776.31	168.34	715.59
PHASE II MEDICAL MFG								
17528	239.40			123.92		115.48		
INTERBALT PRODUCTS								
17531	955.00				590.00		365.00	
VALSPAR								
17535	60.66	421.06-						481.72
T S S I								
17542	584.90			584.90				
PATHWAY LIGHTING PRO								
17552	10163.43			3408.39	4309.76	2172.12	273.16	
CORE STAR CORP								
17556	1043.76			1043.76				
HILLARD CORP								
17580	8187.65			2703.24	4636.40	848.01		
ECOLAB								
17582	287.68	163.34-						451.02
LUNA ROSSA BAK SHOP								
17585	1585.35	128.34-		380.21	268.12	1065.36		
DUPONT NUTRITION USA								
17593	11672.35			2503.11	1968.18	2400.39	2389.44	2411.23
CLIPPER CITY BREWING								
17633	178.12							178.12
PINNACLE FOODS								
17642	998.66				149.00	144.67	146.01	558.98
SARNOVA								
17653	1403.39			163.80	696.28	350.73	192.58	
KESCO LOGISTICS								
17654	886.03				886.03			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SHISEIDO								
17673	14662.31			1569.08	3053.36	2485.58	5607.50	1946.79
AMETEK READING ALLOY								
17680	2088.46			206.85	1228.33	653.28		
AMETEK HAMILTON PREC								
17685	103.90							103.90
AMETEK SPECIALTY MET								
17687	2070.96			632.37	948.59	490.00		
PRO TRANS INTL CONS								
17689	29457.68			6697.91	7432.03	6204.13	6423.61	2700.00
PINNACLE FOOD GROUP								
17692	854.46			854.46				
OMNI TURBINE PARTS LLC								
17694	210.59-	210.59-						
NEW DIREX INC								
17715	284.44					284.44		
AXIMA USA								
17719	209.95				209.95			
MODINE MFG								
17749	94.60			94.60				
ACCO BRANDS								
17750	34079.82	876.00-		5979.19	11313.53	12270.59	4566.40	826.11
VERTIV								
17755	18276.03			2097.14	2737.94	298.39	5870.41	7272.15
GULFCOAST TRANSPORTATION SYSTE								
17759	2480.89				2480.89			
GULFCOAST TRANSPORTATION								
17760	1929.75			380.70	956.09	592.96		
LYNCH LOGISTICS								
17767	386.46			272.46	114.00			
CLAREMONT CO								
17800	5064.52			3934.74	1129.78			
WANDS INC								
17824	266.05				266.05			
NEWMAN'S OWN								
17848	2846.27					2320.88	268.70	256.69
CLEAVELAND PRICE INC								
17858	117.33				117.33			
CLOPAY BLDG PRODS CO								
17866	653.43				653.43			
I T W PERFORMANCE POLYMER								
17892	22620.74			7547.52	6790.48	1239.00	3644.70	3399.04
CORELLE BRANDS								
17902	67870.43	2444.12-		13950.94	20925.07	13968.43	7990.60	13479.51
CLINTON'S DITCH								
17907	160.51			79.88			80.63	
ACUSHNET COMPANY								
17908	5011.41			2302.97	681.38	2027.06		
CLOROX FREIGHT PAYABLES								
17921	75165.14	1997.82-		16064.67	30905.01	16470.59	10293.63	3429.06
O I A GLOBAL LOGISTICS								
17924	15937.25	144.33-		5341.20	4843.36	1222.31	3909.12	765.59



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
THOMAS SCIENTIFIC									
17928	15111.23	257.34-		4760.54	9550.69	311.60		745.74	
PEXCO									
17951	2091.55			641.08	989.59	460.88			
CROWLEY LOGISTICS									
17957	243.92							243.92	
HORIZON SOLUTIONS LLC									
17960	2252.08	181.10-		1627.19	697.89		108.10		
RHODE ISLAND DIST									
17961	1312.08			574.28	111.60	626.20			
STEAMIST									
17962	594.90			496.34		98.56			
W T G									
17966	1883.90			695.00	633.90	555.00			
LANXESS CORP									
17988	2054.14				295.85	1758.29			
QUICK DRY FOODS USA									
18007	43.68-	196.55-				152.87			
AUTOCAR PARTS									
18008	236.78					186.78	25.00	25.00	
TOWER HILL SALES									
18010	1197.23	30.00-			1227.23				
ATKORE									
18038	53.29	152.38-		205.67					
AQUATIC									
18042	4041.13			2925.15	1115.98				
TACONIC WIRE									
18070	3653.90			1539.53	1638.13	476.24			
EBLENS CASUAL CLOTHI									
18082	2708.76			610.17	1852.19	123.20	123.20		
ACE HARDWARE									
18091	109.73							109.73	
TRIWAYS INTERNATIONAL									
18096	1379.94				600.00		779.94		
B N YANOW									
18103	90.78						90.78		
WOLTERS KLUWER									
18111	229.90-	229.90-							
TIFFANY &CO %IRON DATA									
18134	3211.41			204.70	1432.55		1574.16		
NATCO HOME GROUP									
18154	516.80				516.80				
THERMWELL PRODUCTS INC									
18157	1633.80				456.96	357.90	588.09	230.85	
U T C FIRE & SECURITY									
18176	1046.43				363.29	91.75	591.39		
SUNNY SKY PRODUCTS									
18178	137.87				137.87				
S & D COFFEE									
18199	522.99			522.99					
ALBATRANS INTL									
18212	8118.70			985.32	1089.95	817.77	4814.45	411.21	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FLAGSHIP CONVERTERS								
18266	214.90			107.45	107.45			
RAYMOND OF NJ								
18283	1094.50			206.91	95.58	695.65	96.36	
ANIMART								
18286	1178.82				1178.82			
ADVANCED POLYMERS								
18320	1754.42	611.34-		1081.86	1283.90			
YALE CORDAGE								
18321	4873.37			2597.21	1841.46	233.59	201.11	
SAFETY ZONE								
18340	3342.74			183.65	1265.48	482.72	280.90	1129.99
CAPITAL LOGISTICS LLC								
18349	3804.15	118.00-		1393.81	663.43	1484.59	142.94	237.38
COHBER PRESS								
18364	304.02			111.90	192.12			
NORTHEAST BEVERAGE CORP								
18368	574.73			463.13	111.60			
X O S %US BANK								
18373	825.37			160.22	567.50	97.65		
PEROXYCHEM %CLX LOGISTICS								
18390	4583.06			103.50		2393.30	1544.40	541.86
MOHAWK GLOBAL LOGISTICS								
18397	170.00			170.00				
EURO CARGO EXPRESS								
18416	3273.81			731.48	2346.58			195.75
UNITED FOODS CORP								
18422	702.97	1600.43-		1519.10	688.60		95.70	
NATL FOAM								
18433	114.88			114.88				
AMTROL INC WICY4801								
18435	15040.41			9705.65	4049.95	700.80	429.47	154.54
AMTROL INC WICY48								
18438	3096.88			1320.21	355.55	745.06	676.06	
ORLANDI INC								
18469	3562.18			801.47	2222.21	538.50		
OMEGA MOULDING CO								
18470	12093.91	42.98-		2928.90	5338.75	3869.24		
TARGET GROUP								
18510	179.48							179.48
ALPI USA								
18513	1257.21				1110.70	146.51		
BOBBEX								
18516	1385.58			1385.58				
OMNIMAX								
18532	2708.31	291.00-		289.10	1408.22	416.85	128.43	756.71
SIGNODE								
18572	115.77				115.77			
CENTRAL ASSOC OF THE BLIND								
18577	265.95-	265.95-						
KAL-LITE DIVISION								
18602	9206.40			3723.59	5351.25		131.56	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
C P S INCORPORATED								
18614	195.08			195.08				
COLUMBIA BOILER CO								
18628	416.73				416.73			
VELOCITY PHARMA								
18685	163.35	18.35-				181.70		
COMMODITIES ASSISTNC								
18694	400.00-	800.00-		400.00				
BENCO DENTAL								
18706	9120.32			3593.63	4620.00	714.70	191.99	
COMMONWEALTH PKG CO								
18707	175.70							175.70
FANCHER CHAIR CO								
18718	679.99				679.99			
CON MED CORP								
18759	9898.24			2031.73	3223.22	2610.14	342.53	1690.62
UTILITY TRAILER								
18760	356.88			229.67	127.21			
KOMMERLING USA								
18762	2395.06			299.23	1636.39	459.44		
X P O SUPPLY CHAIN								
18767	280.32							280.32
T T I FLOORCARE								
18771	2086.88			591.08	422.33			1073.47
POLAR PAK								
18775	7806.84			1376.89	2143.22	4286.73		
CONAIR CORP								
18792	28992.31			7175.76	5659.96	8476.75	6432.38	1247.46
T J SHEEHAN								
18799	4494.08			4494.08				
HORIZON BEVERAGE								
18809	1044.20			889.20		155.00		
BRAININ ADVANCE IND								
18813	1431.85			184.65	384.04	507.77		355.39
LEPCO								
18835	10831.95			5844.74	4987.21			
PANALPINA GROUP								
18845	1074.05	353.78-				286.87	1140.96	
AMODEI								
18857	1282.42	56.67-		873.40				465.69
M G A RESEARCH								
18863	110.04					110.04		
IMPORT LOGISTICS								
18867	137.19-	137.19-						
FAREVA								
18873	25405.94			5854.74	9015.77	5818.58	4716.85	
FLEETWOOD								
18876	86.80			86.80				
CHAMPION SPORTS								
18892	3787.34	106.68-		522.66	1563.48	1807.88		
ARROW GEAR								
18940	2054.64			1694.09	263.53	97.02		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ALLEN LUND 18960	207.00			103.50	103.50			
MACK TECHNOLOGIES 19014	322.47			322.47				
MASUR TRUCKING 19074	190.00			190.00				
SOUTH JERSEY PAPER PRODUCTS 19077	115.90							115.90
KARS NUTS 19097	468.83				468.83			
ESSENDANT CO (USS001) 19102	1706.22			86.00	86.00	86.40	108.48	1339.34
PILOT FREIGHT SVCS 19108	352.79-	533.51-					180.72	
ESSENDANT CO (USS001) 19118	10384.77			297.11	1370.59	906.82	3360.35	4449.90
U S GROUP CONSOLIDATOR 19131	380.37						380.37	
AMSCAN-KOOKABURRA 19134	875.00			330.00	545.00			
R D HOLDER OIL CO 19146	870.00			98.12	771.88			
COSTCO WHLSE A/P FRG 19165	190.97							190.97
CARGO LOGISTICS GROUP 19174	282.48							282.48
TOTAL SPECIALTIES 19182	7735.23	3.49-		1771.51	1652.28	2034.71	1983.35	296.87
SARATOGA FORWARDING 19196	154.00						154.00	
7 CARGO CORP 19197	1121.33			202.06		919.27		
G V S NORTH AMERICA 19199	2168.24			166.65	1673.99	327.60		
WATSON FOODS CO IN 19217	1869.71	217.29-		780.24	1306.76			
PEGGS COMPANY INC 19220	3938.49	464.85-		1631.90	2771.44			
G H BERLIN LUBRICANTS 19224	1564.41-	1564.41-						
FREIGHT SOLUTIONS 19227	687.80	385.18-		114.00	531.88	311.20		115.90
QUIKRETE 19256	107.49					107.49		
LEMAN U S A INC 19259	1118.11			104.13	200.00	545.00		268.98
BUNZL NEW YORK INC 19272	737.73			737.73				
CRESCENT MFG 19278	137.64					137.64		
WIN PLASTICS 19293	87.36			87.36				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FIRST QUALITY HYGIEN								
19298	309.12			135.39	173.73			
FIRST QUALITY NON-WO								
19299	1805.14	12.13-		659.72	888.06			269.49
PERFORMANCE TRANSPORTATION								
19323	42.47-	42.47-						
R E O LOGISTICS								
19327	787.56-	787.56-						
AMER WOODMARK								
19339	979.18			114.00	342.48	265.54	257.16	
MATIOX GUATEMALA								
19367	392.75	27.25-			330.00	90.00		
FISCHER PAPER PRODS								
19375	13523.95			773.08	6241.48	6488.90	20.49	
CENTRAL GARDEN & PET								
19377	176.59-	176.59-						
ROSE MILL								
19392	1850.28			793.80	1056.48			
CROSMAN CORPORATION								
19401	213.84			106.92	106.92			
CROSSFIELD PROD CORP								
19403	883.81					883.81		
JAG-UFS LOGISTICS								
19407	290.60					290.60		
L G ELECTRONICS								
19422	12435.62			3291.62	6827.99	2229.74		86.27
L G ELECTRONICS								
19430	1263.36	93.80-						1357.16
CROWN PRINCE INC								
19432	1450.65			677.81	772.84			
HYDRO AIR DEES								
19442	567.53			85.02			86.19	396.32
CROWN ROLL LEAF								
19444	2401.31				2003.95	397.36		
C H E P ASSET RECOVERY								
19470	780.25			369.12				411.13
DOUGLAS STEPHENS PLASTICS								
19475	22249.30	39.90-		5268.48	8310.62	4509.22	4200.88	
MOTION INDUSTRIES								
19483	1770.50			265.23	1265.77		239.50	
MOORE NANOTECHNOLOGY SYS LLC								
19486	262.73			262.73				
THEA & SCHOEN								
19499	103.28				103.28			
HAMPSHIRE PAPER CO								
19508	5.60						5.60	
ESTEE LAUDER CO								
19514	73937.49	562.73-		14078.11	17605.18	17878.99	14342.10	10595.84
WISE BUSINESS FORMS								
19521	146.55			146.55				
INGRAM MICRO								
19532	3339.29			2267.46				1071.83



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
AMTROL INC									
19552	63.98-	63.98-							
VERITIV									
19555	561.44-	1097.30-			91.38	179.16		265.32	
RAPID EXPRESS FREIGHT									
19593	2136.22			495.00	300.00	1041.22	300.00		
A S T									
19609	9750.35			1906.99	3289.53	4553.83			
PAK SOLUTIONS									
19611	639.12				334.30	181.22		123.60	
VEHICLE SERVICE GROUP									
19622	1159.34				272.39			886.95	
HIBRETT PURATEX									
19642	871.32							871.32	
DATUM FILING SYSTEMS									
19654	3122.50	9.13-		2271.88	605.98		135.69	118.08	
W J CONNELL CO									
19655	255.47				255.47				
PENSTAN SUPPLY									
19656	89.13						89.13		
WITTMANN INC									
19661	2127.48			739.84	1070.00	187.86	129.78		
PREMIER SUPPLY GROUP									
19668	396.60			282.60	114.00				
MAINE LINE PRODUCTS									
19687	365.00				365.00				
WITTMANN BATTENFELD									
19688	338.78			163.31	175.47				
AVENUES IN LEATHER									
19691	1454.56			315.10	911.63		227.83		
BOBROW DISTRIBUTING									
19722	1060.10			688.52	371.58				
INTERLINE BRANDS									
19736	60.48-	715.57-				636.59		18.50	
NESTLE PURINA									
19741	4510.15			578.91	681.29	484.50	1435.69	1329.76	
VIBRATION ELIMINATOR CO INC									
19747	399.27				399.27				
CYTEC ENGINEERED PRODS									
19748	4435.73			1200.36	1503.18	1025.74	617.62	88.83	
GROWMARK FS LLC									
19749	5.84-	5.84-							
BAKER'S CATALOG INC									
19795	317.43			317.43					
WERNER CO									
19820	217.00-	217.00-							
LOGISTICS CONCIERGE LLC									
19827	2399.59			132.52	671.53	1040.54	555.00		
GRAPHIC PACKAGING									
19840	2184.39			339.37	835.69	1009.33			
RONTEX AMERICA INC									
19845	700.63			700.63					



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
STEP 2 COMPANY									
19854	1648.57				938.46	589.61	120.50		
WALMART									
19855	98.30				98.30				
STEP 2 COMPANY									
19857	4161.60	95.42-		1260.88	971.82	1390.65	482.67	151.00	
CATHEDRAL CANDLE									
19862	1441.71			835.64			272.12	333.95	
W B MASON CO									
19869	2511.74-	3969.67-				248.22		1209.71	
UNITED CITRUS									
19871	2823.76	5.10-		1225.54	775.96	827.36			
VA INDUSTRY FOR BLIND									
19873	110.86			110.86					
ATRIUM MEDICAL CORP									
19877	296.39			175.65	120.74				
SMALL VALLEY MILLING									
19884	1808.25	140.00-		1694.47	243.78	10.00			
TELESCOPE CASUAL FURNITURE									
19930	2589.66	258.12-		1191.54	1086.24			570.00	
A S C T LLC									
19939	126.36				126.36				
KEMIRA									
19944	24.65							24.65	
K C I									
19945	1301.44	264.76-		586.45			826.85	152.90	
AMTRAK									
19946	12698.01	578.92-		3221.65	5158.39	4296.95	124.71	475.23	
GUYSON CORP USA									
19947	307.43-	307.43-							
J JILL GROUP									
20004	1.94-	99.46-				97.52			
W P HANEY CO									
20015	4089.93			1982.40	1557.60	212.40		337.53	
AIRGAS MERCHANT GASES									
20017	146.12					146.12			
ACCELERATED TRANSP									
20025	17282.89	1337.00-		5553.82	7106.20	5491.19	468.68		
TIVOLY INC									
20054	355.11				355.11				
ALPHA OMEGA SHELVING									
20059	3755.78			2072.05	1380.64	303.09			
FABRI-KAL CORP									
20060	51816.57	2876.28-		13956.68	29237.80	9649.63	956.83	891.91	
WHALLEY GLASS									
20073	254.82			254.82					
KENWAY CORP									
20076	126.36			126.36					
CUSTOM EXTRUSIONS									
20086	590.00			590.00					
UNIVAR									
20091	1315.78	115.70-					376.61	1054.87	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CUSTOM BUILDING PRODUCTS								
20099	26547.63	343.36-		22347.47	3831.99	711.53		
C I FILING SYSTEMS								
20110	871.59						373.57	498.02
CUSTOM CO								
20111	160.30-	160.30-						
NATIONWIDE AUTO RECYCLING INC								
20124	3026.00			1496.62	1239.50	289.88		
GREGORY INDUSTRIES								
20127	280.86				280.86			
FULTON MANAGMENT SYSTEMS								
20132	557.52			557.52				
J M H ASSOCIATES								
20143	647.15						647.15	
A K STEEL								
20178	6012.12			1706.81	1912.03	1683.54	370.77	338.97
DICAR								
20184	884.71			125.32		200.82	558.57	
KNICE-N-CLEAN								
20204	108.90-	108.90-						
FEDEX TRADE NETWORKS								
20206	1663.84			903.52	275.58	484.74		
INTER PACIFIC EXPRESS NY								
20208	143.18-	143.18-						
F W WEBB								
20214	791.31			689.94		101.37		
I C T INC								
20216	322.16			186.53		135.63		
EXTREME ADHESIVES INC								
20228	1073.21			1073.21				
AUPTIX								
20242	20166.74	44.65-		5402.57	5874.20	7628.94	394.56	911.12
PERIO INC								
20257	2122.25	373.10-		1470.63	959.72	65.00		
TENTWARES								
20258	327.39			327.39				
UNIVAR								
20269	282.80							282.80
DUNDAS JAFINE INC								
20270	3633.14	984.85-			1003.76	565.31	3048.92	
ELEVATION BRANDS								
20274	893.50					893.50		
OLDCASTLE								
20286	133.75				133.75			
ARGO CYCLES								
20291	436.67	5.68-		288.00	154.35			
STEP 2 COMPANY								
20298	1687.53	15.00-			470.39	646.39	399.75	186.00
MAINFREIGHT USA								
20340	22.42-	220.73-			106.58	91.73		
LAKE CABLE LLC								
20362	6675.27			3322.93	2359.80	992.54		



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FARMPLAST								
20365	4029.05			1163.08	1687.73	897.26	280.98	
ONE TON BAG								
20375	769.06	1703.99-		994.86	730.95	452.44	294.80	
COFFEE HOUSE								
20380	247.50			123.50		124.00		
RANPAK CORP								
20382	538.37			335.81			202.56	
GRIDIRON FORWARDING								
20397	7723.61			615.63	2403.11	3035.06	1669.81	
WESTERN CARRIERS								
20418	185.00					185.00		
INTERTRADE USA CO								
20419	1333.00			918.00	415.00			
A & P WINE WHOLESALER								
20437	390.00							390.00
GREAT SOLUTIONS LLC								
20444	555.00			220.00				335.00
FORGE CELLARS								
20446	590.00-	721.63-					131.63	
WILLINGS NUTRACEUTICAL								
20465	271.18			271.18				
MELITTA USA								
20467	47.64-	47.64-						
SAREGO IMPORTS LLC								
20473	1236.13	27.00-		1263.13				
YANKEE TOY BOX								
20477	445.00			445.00				
AGILE CARGO								
20505	80.00-	80.00-						
MONO SYSTEMS INC								
20508	15533.33	130.00-		1941.25	3471.30	2047.23	4495.94	3707.61
TRANS WORLD FREIGHT SYS								
20516	1299.61	211.91-		139.73	139.73		523.29	708.77
UNIVAR								
20535	75.48							75.48
O D W LOGISTICS INC								
20540	959.85			677.56	105.89	176.40		
O D W LOGISTICS INC								
20548	14082.13			3198.02	7387.87	3348.02		148.22
O D W LOGISTICS INC								
20556	1139.64			286.15	184.98	668.51		
NFA HOLDINGS INC								
20558	345.58						229.68	115.90
C E T TECHNOLOGY								
20567	395.00				395.00			
O D W LOGISTICS INC								
20570	106.08					106.08		
PRECISION TRANSPORT								
20572	220.80				220.80			
NEWELL RUBBERMAID								
20579	5089.22			969.06	868.07	937.56	1337.25	977.28



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CONAIR CORP-WARING								
20580	1091.20					476.12	615.08	
A A F E S								
20618	423.27			315.70		107.57		
SAUDER WOODWORKING								
20622	21296.53	203.68-		6893.21	13022.76	1442.36	141.88	
UNIVAR U S A								
20625	96.81-	96.81-						
C S R INC								
20635	231.66			115.99		115.67		
HOHMANN & BARNARD INC								
20639	1030.00					1030.00		
JAMESTOWN IRON WORKS								
20651	103.73				103.73			
KEYSHIP EXPRESS								
20686	5404.77	256.10-		1272.72	2744.86	1366.32	226.97	50.00
DAVALI ENTERPRISES								
20689	850.00					850.00		
CURBELL PLASTICS								
20694	575.06	23.12-		490.92	107.26			
CURBELL PLASTICS INC								
20700	1451.50			790.93	660.57			
JIF LOGISTICS								
20701	475.00						475.00	
CURBELL PLASTICS INC								
20702	235.95			106.83	129.12			
EBERL IRON WORKS CO								
20704	204.87-	204.87-						
AUTOCAR INDI								
20716	363.60				272.40	91.20		
CUMMINIS CROSSPOINT								
20721	363.60			90.80	181.60	91.20		
INDY TIRE								
20724	90.80				90.80			
CURBELL PLASTICS								
20743	2990.71			146.47	2844.24			
MORNING STAR PACKING CO								
20762	730.14						730.14	
SEPSA NORTH AMERICA								
20767	134.50							134.50
F W WEBB								
20770	98.27					98.27		
WEBB'S WATER GARDENS								
20777	183.80				123.80			60.00
I M S INC								
20789	200.00			200.00				
CENVEO								
20796	2391.45			1439.72		736.76	214.97	
DIAGEO								
20803	3408.57			563.67	2496.43	216.22		132.25
BEECH HILL ENTERPRIS								
20833	128.40			128.40				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PLEASANT MOUNT WELDING								
20851	138.78			138.78				
APPALACHIAN SUPPLY								
20856	138.77			138.77				
M H LOGISTICS LTD								
20894	714.10				248.33		465.77	
II-VI OPTOELECTRONIC								
20898	4450.00			1451.00	433.00	866.00		1700.00
WILSONART INTL								
20907	255.44-	255.44-						
CREATIVE CHEMICALS								
20908	1388.13	609.34-		899.36	1098.11			
C & S WHOLESALE								
20909	364.46			364.46				
HARRIS TEA CO								
20932	1209.57	408.46-		97.90	1021.15	498.98		
SPARTAN BRANDS								
20936	1189.42				930.68	258.74		
CLOSEOUT MARKETPLACE INC								
20938	395.95				395.95			
BREN-TRONICS								
20946	4526.15	99.45-		1393.78	2929.88	301.94		
CURBELL PLASTICS INC								
20973	353.38			184.06	169.32			
UNGER ENTERPRISES IN								
21000	195.00						195.00	
SPRINGFIEL CORRUGATED								
21009	108.68			108.68				
ORGANIZING SHOPPE								
21042	1650.33	10.79-			626.31		115.43	919.38
ONYX SPECIALTY PAPER								
21048	143.74				143.74			
BRULIN								
21056	1970.49				1704.06	266.43		
DC GRAVES CO INC								
21062	187.18							187.18
AIRGAS SPECIALTY								
21065	160.44				160.44			
BRITISH DELIGHTS INC								
21114	859.20				131.21	727.99		
GOODWEST IND								
21130	25887.40	28.79-		7150.64	9543.31	7842.88	1187.57	191.79
DADANT & SONS INC								
21151	510.82			218.26	292.56			
LATHAM POOL PRODUCTS								
21159	12735.70	442.03-		6450.46	3039.23	3196.71	168.00	323.33
T T I FLOORCARE								
21170	13295.92	196.77-		2930.35	2754.81	3731.84	1472.40	2603.29
A A F E S								
21178	678.63	37.48-		131.06	276.93	301.40		6.72
LATHAM INTL								
21184	185.93			69.13		116.80		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KERRY FREIGHT								
21185	3530.20	146.38-		644.25	1672.00		1068.04	292.29
NOVATEC INC								
21192	125.35			125.35				
MOBILE CANNING SYS								
21196	1417.47					993.55	295.75	128.17
MARY MEYER CORP								
21252	129.48-	129.48-						
BLANCO AMERICA								
21261	24149.09	147.00-		6429.91	11767.41	5117.04	855.39	126.34
WEST VIRGINIA SPRING &								
21272	118.21				118.21			
ARCOR ELECTRONICS								
21278	525.39	236.14-		140.79	620.74			
NIELSEN BAINBRIDGE								
21303	806.32					806.32		
PRIDE SPORTS								
21346	784.34				784.34			
I S P								
21356	902.50			902.50				
VALUEPART								
21357	91.25				91.25			
TANDEM GLOBAL LOGISTICS								
21369	3776.85			402.62	2804.31	400.35	169.57	
POSITIVE ATTITUDE								
21409	5293.29	49.25-		1141.54	1963.41	375.19	1267.60	594.80
INNO-PAK LLC								
21422	26390.22			7985.00	9045.45	9081.98	129.22	148.57
INNO-PAK LLC								
21423	150.00							150.00
SAPPI FINE PAPER								
21442	150.86			150.86				
SOUTH PORTLAND WINE								
21447	1329.41	60.00-		926.28	463.13			
HONEYWELL AEROSPACE								
21451	446.05				232.29		98.84	114.92
HONEYWELL PERFORMANCE								
21468	650.10							650.10
HONEYWELL TRANSPORTATION								
21469	2484.47	410.10-		1668.03	612.12	614.42		
EAGLE TISSUE								
21488	229.01	180.99-		410.00				
FRACHT FWO INC								
21493	680.70						680.70	
DAVCO LLC								
21504	121.03				121.03			
UNDERCAR EXPRESS								
21505	2786.08			1006.39	94.00	1203.50	482.19	
POLYONE - DEPT POJ								
21507	741.42	35.98-		777.40				
OFFICE MAX								
21524	307.96							307.96



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
G M Z								
21536	492.89			82.25	80.24	330.40		
PHILLIPS PACKAGING								
21538	1786.37			546.56	910.24	218.56	111.01	
DATA PAPERS								
21555	503.35			231.37	271.98			
VIRGINIA ARTESIAN								
21580	1280.00			1020.00	65.00	195.00		
PACTIV								
21582	829.50			188.88	261.09	284.07	95.46	
DAVID EDWARD								
21590	5294.81			1461.41	2023.22	1161.28	572.25	76.65
TRANS WESTERN POLYMERS								
21598	233.40						233.40	
DAVID MICHAEL & CO								
21600	657.13			657.13				
SYSCO--LONG ISLAND								
21613	633.61							633.61
ACCO-DAYTIMERS								
21667	18.75-	18.75-						
F W WEBB								
21674	833.36			101.37	637.76	94.23		
UNBEATABLE SALE								
21689	656.14			104.85		194.79	306.50	50.00
JO-ED TRUCKING INC								
21700	177.25			177.25				
MELITTA USA								
21723	319.24	4.80-						324.04
MELITTA USA								
21725	15796.01	84.80-		3098.33	7015.27	2831.99	1238.34	1696.88
NEXUS DISTRIBUTION								
21775	126.08-	126.08-						
SKY WORLD COURIER								
21783	702.28			702.28				
BAKER								
21797	1366.34				1366.34			
T T I FLOORCARE								
21802	1259.02			91.05	324.87	106.66	409.30	327.14
DECKER TAPE PRODS								
21813	8004.24			1743.94	3099.24	2299.68	754.76	106.62
DECORATIVE CRAFTS								
21823	306.15			144.87	161.28			
F W WEBB								
21824	1463.47			1061.09	304.11	98.27		
MACY'S								
21837	10508.06			5347.61	1507.68	2345.39	433.91	873.47
P C P CHAMPION								
21839	1209.46				319.55	605.03		284.88
ARTISANAL CELLARS								
21858	1420.90			1111.52	154.38	155.00		
U S TAPE								
21874	557.73			197.11		90.21	270.41	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DELAGAR								
21889	425.25			316.96			108.29	
BLOOMINGDALES								
21919	334.07	16.00-		90.00	169.69	90.38		
HOLLAND MFG CO INC								
21933	8173.80	228.15-		1957.96	5481.45	526.38	76.38	359.78
METROPOLITAN TRUCK								
21935	1306.95			1196.26	110.69			
H D SUPPLY FACILITY								
21946	38863.44			5874.33	12458.79	15621.83	4309.30	599.19
LINDQUIST STEELS INC								
21976	7138.02			2119.51	3134.80	1883.71		
OESCO INC								
21980	623.58			465.70	157.88			
SEIBEL MODERN MFG								
21988	265.00				265.00			
UNIVAR USA								
21999	708.67	76.16-		92.38				692.45
S V B FOOD & BEVERAGE								
22008	3926.86			826.45	475.48	1857.24	767.69	
KENNETH CROSBY INC								
22015	306.54				103.42	103.88	99.24	
ASIA FOODS DISTRIBUTOR								
22023	136.23						136.23	
SHENANDOAH STONE								
22024	584.56			584.56				
DENISON PHARM								
22035	86.80						86.80	
STAFFORD SPECIAL TOOLS								
22045	227.01-	227.01-						
H D SUPPLY								
22093	181.96				181.96			
PENN ELKCO SPRINGS								
22094	113.92	329.49-			296.78		146.63	
AIREX FILTER								
22101	1597.21			692.80	702.63	161.78		40.00
P S S WAREHOUSING								
22104	2020.35						1033.23	987.12
ALBANY KINEQUIP								
22116	73.00-	73.00-						
VICTORY INTERNATIONAL (USA)LLC								
22138	440.00							440.00
STETT TRANSPORTATION								
22146	272.22			272.22				
WAKEFIELD-VETTE INC								
22147	107.69				107.69			
ADIRONDACK LEATHER								
22198	349.60				349.60			
DE WAL IND								
22209	148.57			148.57				
ATLANTIC LABORATORIES								
22233	114.80							114.80



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ACE HARDWARE RETAIL								
22241	648.81							648.81
CARDINAL HEALTH-K PATIENT								
22250	8719.00	19.79-		2147.55	2373.13	1710.46	1792.12	715.53
GEM GRAVURE CO								
22277	171.05				171.05			
ENERGY CONTROL SYST								
22279	880.00			880.00				
LAI EAST								
22324	121.05						121.05	
LUBRIZOL								
22327	110.14					110.14		
ALPHA ASSOCIATES								
22330	1369.52					1272.32		97.20
LUBRIZOL INC								
22334	2381.76			356.99		1096.31	423.56	504.90
MATHEWS SALAD HOUSE								
22375	290.60						110.25	180.35
GEA FES INC								
22378	175.11							175.11
A N DERINGER								
22383	2139.59			1478.22	289.68		371.69	
CAMBRIDGE VALLEY								
22401	396.03			199.68	196.35			
U-FREIGHT AMER INC								
22416	465.75							465.75
DIAMOND PACKAGING								
22419	217.43							217.43
F W WEBB								
22424	187.82				187.82			
BIO-SERVE								
22445	226.63						226.63	
EASTERN LAUNDRY SYS								
22452	2260.46	279.14-		1454.29		1085.31		
IOVATE								
22456	18001.46	367.84-		5767.94	7354.45	4896.23	255.57	95.11
WATTS % T A B S								
22463	195.97			96.76		99.21		
ABEL WOMACK								
22480	23.00-	23.00-						
SONNAX TRANSMISSION CO								
22502	250.78				250.78			
MAINETTI USA INC								
22509	6121.00			2211.06	1160.64	1847.60	901.70	
MEDLINE								
22525	129.41-	228.86-						99.45
GRAYBAR ELECTRIC CO								
22545	415.00							415.00
DIMERCO EXPRESS								
22552	8359.56	63.80-		1448.13	1579.81	4072.40	935.72	387.30
LUBRIZOL								
22574	2442.41			190.27	1888.34		120.39	243.41



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DIRECT CONTAINER LNS								
22575	172.28			172.28				
LUBRIZOL								
22577	3712.49			90.95	1967.88	796.15	170.68	686.83
DISC GRAPHICS INC								
22580	78.87					78.87		
BARRETT DISTRIBUTION								
22590	308.76					308.76		
LUBRIZOL								
22597	12281.32			5894.90	4507.00	1279.86	434.93	164.63
LUBRIZOL								
22599	219.25				133.72			85.53
LUBRIZOL								
22602	6261.77			2018.85	1880.48		1556.69	805.75
DURHAM BOOK EXCHANGE								
22622	114.00			114.00				
EVIL GENIUS BEER CO								
22629	6098.78	35.00-		1860.00	4078.78	195.00		
DIVERSIFIED IMPORTS								
22636	10.62-	492.93-		482.31				
CRYOMAX USA INC								
22672	13291.65			3153.62	5179.09	4047.04	911.90	
J H INDUSTRIES INC								
22684	5.71					5.71		
MONOSYSTEMS INC								
22685	130.00-	130.00-						
MOD PAC								
22695	448.59					332.36	116.23	
TITANX								
22697	218.90				113.62	105.28		
WASSERSTROM CO								
22699	55602.94	108.45-		18453.16	20267.90	3070.21	6806.14	7113.98
T A INDUSTRIES								
22701	28017.34			6205.79	9485.22	9067.02	3259.31	
N P C INC								
22727	1094.52			1094.52				
TIGER FREIGHT INTL								
22739	195.00				195.00			
CLARE FREIGHT INTL								
22740	308.52			308.52				
SELDAT INC								
22741	356.19							356.19
LUBRIZOL ADDITIVES								
22761	119.73							119.73
SONNAX INDUSTRIES INC								
22763	681.77				450.70	114.94	116.13	
LONG ISLAND FIREPROOF								
22775	3915.15			1052.79	1443.47	1200.34	108.81	109.74
HOP & WINE BEVERAGE								
22778	8405.45			1033.86	1595.06	1497.92	4268.67	9.94
PLY GEM								
22804	9696.58	637.33-		147.77	1985.19	6813.27	959.24	428.44



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LUBRIZOL								
22813	3665.18			3059.59				605.59
HAMMILL & GILLESPIE								
22830	2460.23			1602.30	382.34	475.59		
H D SUPPLY WHITE CAP								
22836	83.93					83.93		
JDEE INC								
22839	736.86			432.00				304.86
HUB FOOD GROUP								
22863	4877.78	208.22-		1827.00	2062.00	843.00	235.50	118.50
TERROIR WINES								
22868	1120.00				555.47	165.00		399.53
LUBRIZOL ADVANCED MATERIAL								
22872	3251.53			345.60	1619.72	123.93		1162.28
R T S PACKAGING								
22873	13377.43	30.21-		2490.92	2958.22	3896.59	3820.93	240.98
SIMONDS INTL								
22886	154.32							154.32
HANESBRANDS INC								
22894	19995.80			2279.67	130.90	3526.69	1475.79	12582.75
GLAMBIA PERFORMANCE NUTRITION								
22907	1135.29	278.85-					86.63	1327.51
GLANBIA								
22913	4432.00				85.13		4346.87	
HARLEY DAVIDSON MOTO								
22920	476.13			476.13				
LUBRIZOL								
22923	5767.70			1702.81	1348.38	2001.11		715.40
ALLIED MOULDED PRODS								
22982	4590.26			2286.38	1237.94	969.89		96.05
ALLIED MOULDED PRODS								
22988	429.89			227.91		201.98		
REBUILDERS AUTOMOTIVE								
22997	20537.47	113.26-		4769.54	4170.16	8712.30	2998.73	
STARBUCKS COFFEE								
23000	150.73-	150.73-						
LABEL TECH								
23005	2231.88			599.22	1009.36	192.89		430.41
TRUMBULL PRINTING IN								
23029	1674.00			1472.00	202.00			
PRESTOLITE ELECTRIC								
23083	2901.73			1238.70	1057.80	605.23		
SUPERVALU								
23086	484.45					484.45		
SAFCO PRODUCTS								
23090	23604.03	1252.74-		13239.78	11171.35	364.68		80.96
LONG TRAIL BREWING								
23105	1187.92	16.88-			1113.04	91.76		
SAINT GOBAIN CERAMICS GRAINS								
23132	5841.36			1550.17	2353.97	110.04	853.62	973.56
BAKER COMPANY								
23143	9305.76			3022.08	3337.20	2139.02	807.46	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RAILPLAN INTERNATIONAL								
23145	594.31						594.31	
TRICORBRUAN								
23167	2405.71	193.80-		661.34	1140.30	700.97		96.90
BELIMO AUTOMATION								
23217	120.29			120.29				
MULTI-COLOR								
23229	83.99							83.99
DAU THERMAL SOLUTIONS								
23248	279.28-	279.28-						
SPECTRUM POLY INC								
23250	222.77							222.77
A J OSTER								
23259	13195.26	302.27-		6272.93	7160.60	64.00		
RED BULL (POS)								
23276	5358.50					5358.50		
ADVANCED SHIPPING TECH								
23280	243.38				243.38			
FEDEX SUPPLY CHAIN								
23281	64.03	4.48-		68.51				
SERVICE PARTNERS SUPPLY								
23283	1780.87			109.97	932.66	646.01	92.23	
PABST BREWING								
23292	16658.17			9713.30	5871.60	1073.27		
TOPLINE PROCESS								
23296	728.21-	934.20-		205.99				
VRANKEN POMMEY AMERI								
23302	610.34						610.34	
BCW								
23307	292.99					292.99		
FEDEX TRADE NETWORK								
23308	2026.17			571.28	573.64	881.25		
J H INTL SHIPPING								
23351	154.70			154.70				
DAP INC								
23362	7337.91			4286.51	2193.42	82.78	74.50	700.70
MEGA POLYMERS								
23389	131.32				131.32			
B PACKERS								
23397	465.00			465.00				
HAIN CELESTIAL GROUP %N F I								
23406	42643.15	1321.34-		14185.92	12483.83	4612.83	4109.55	8572.36
ARROW TRU-LINE INC								
23408	75.35	24.10-			99.45			
WORTHINGTON CYLINDERS								
23412	525.58			411.10	114.48			
NORTHLAND IND TRUCK								
23436	201.78					201.78		
AGILEXT								
23445	146.93				146.93			
D S V EXWORKS								
23482	58007.42	94.88-		16712.92	16879.59	11641.43	3891.19	8977.17



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HANGTIME/ARTISAN WINE CORP								
23508	132.85-	650.40-		271.70	245.85			
SAINT GOBAIN CERAMICS GRAINS								
23510	120.59-	331.05-		210.46				
BRACO MANUFACTURING								
23549	1998.00			942.00	859.20	196.80		
GAP INC								
23568	642.81-	642.81-						
E I S INC								
23601	102.77					102.77		
BICRON ELECTRONICS								
23658	152.06				152.06			
LUMAT USA INC								
23664	1350.00			1050.00	300.00			
A G CHEMICAL								
23671	276.00							276.00
KURTZ BROTHERS								
23703	1770.54			920.29	652.25	66.00	132.00	
3 M								
23736	167.26							167.26
INTERLINE BRANDS								
23739	526.57-	526.57-						
L L S TEAM USA								
23766	1749.66				916.97	832.69		
JONATHAN GREEN INC								
23771	10907.44			3671.56	1414.58	4162.36	1555.98	102.96
CUSTOM BUILDING PRODS								
23783	667.20			286.58		107.58		273.04
CARDINAL HEALTH								
23785	177.35	189.37-				366.72		
RUDIS HOLDINGS LLC								
23792	1312.62			296.40	111.60	740.28	164.34	
ATLANTIC ULTRAVIOLET								
23793	662.96			114.00	405.20		143.76	
SIXTH CITY DISTRIBUTION								
23814	350.00				165.00			185.00
MEGA SHIPPING AND FORWARDING								
23839	1689.95			592.62	408.83	486.62	201.88	
NATL OAK DISTRIBUTOR								
23840	142.20					118.00		24.20
HARTZ DISTRIBUTION								
23856	139.45							139.45
DUCTMATE IND								
23857	2829.45	1432.34-		2639.02	1622.77			
ROBCO SPECIALTIES								
23864	694.15				694.15			
DEALS DELIVERED								
23869	929.49				798.39			131.10
CRAFT COLLECTIVE INC								
23874	1138.80				494.00	644.80		
HAMILTON HOME PROD								
23893	2207.51			346.02	230.68	746.46	477.82	406.53



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AURORA PLASTICS								
23895	471.83							471.83
X S E GROUP								
23897	188.56					188.56		
IMAGE STAR								
23899	169.74			169.74				
MACY'S								
23901	468.59			269.82	93.13			105.64
SBAR'S								
23920	10176.92			1104.25	2731.53	1419.45	3416.05	1505.64
BARRETT DISTRIBUTION								
23930	3676.94	3.45-		937.37	991.96	1514.02	237.04	
BELT'S INTERMODAL CORP								
23931	3977.38			2354.42	1065.00		557.96	
VERIDIAN HEALTHCARE								
23954	5186.74	279.53-		2629.04	2699.23	138.00		
CONGDON ASSOCIATES								
23959	1418.95			437.75	981.20			
DEL CORONA SCARDIGLI USA								
23968	14318.81	616.00-		750.08	3305.85	5906.61	2473.52	2498.75
DURA-BILT PRODS								
23982	132.44					132.44		
HYBRID INTL FORWARDING								
23990	167.50-	167.50-						
TABLECRAFT								
24002	18134.83			3150.70	3932.38	6446.85	4590.36	14.54
AMBER SOLVENT								
24004	992.86							992.86
GAR PRODUCTS								
24007	3682.09			362.84	1842.94	1240.01	20.00	216.30
O E C GROUP								
24019	9596.67			3218.49	5448.82	929.36		
AMATEX CORP								
24028	2790.67			924.50	1022.41	843.76		
F M I								
24036	13340.88			1307.53	4802.11	4955.93	1253.65	1021.66
NUTEK DISPOSABLE								
24040	223.46				126.02			97.44
COLLABORATIVE ADVANTAGE								
24052	269.04							269.04
TURMOIL								
24077	129.48					129.48		
RUBBERLITE								
24107	1779.18			1004.23	774.95			
WOODMAXX POWER EQUIPMENT LTD								
24166	267.54-	267.54-						
E I DUPONT DE NEMOUR								
24170	322.65						125.43	197.22
E I DUPONT								
24173	15044.26	108.30-		2087.58	2338.54	2715.91	5498.66	2511.87
\ I DUPONT								
24174	122.00							122.00



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SPEAR USA INC								
24179	2236.53			146.37	607.85		666.88	815.43
A W A LINES								
24193	590.52							590.52
STANLEY BLACK & DECKER								
24207	2156.01	118.02-						2274.03
SUNTECK TRANSPORT CO. INC.								
24231	913.45			568.45	345.00			
DUREX INC								
24232	2587.86							2587.86
BERRY GLOBAL								
24259	1050.34	230.91-		181.24	119.96			980.05
STRYKER								
24265	5408.45			1396.72	1928.04	1078.59	1005.10	
STAUFFER BISCUIT								
24273	8307.93	23.17-		1739.14	2662.17	1004.23	2059.73	865.83
STAUFFER BISCUIT								
24278	715.88					534.45		181.43
OLIVE OIL CONNECT								
24305	257.87				128.40			129.47
GAMLET INC								
24321	1535.00				720.00	215.00	600.00	
QUAKER OATS CO								
24336	6.86-	6.86-						
MALARK LOGISTICS								
24345	1311.26	113.98-		116.50	653.95	654.79		
STARBUCKS COFFEE								
24348	5560.95			5462.40	98.55			
SUITS 20/20								
24367	415.00				415.00			
PROFESSIONAL CLEANIN								
24375	920.18							920.18
STANLEY BLACK &								
24388	2576.74	475.30-			843.95	646.50	395.07	1166.52
SPECIALTY ADHESIVES & COATING								
24441	4107.72			493.64	1480.76	2133.32		
TARGET CORP								
24453	6868.33			1811.16	3515.05	1087.57	359.78	94.77
P & R FASTENERS INC								
24471	361.53			183.69	88.92	88.92		
THERM ALL %AMRATE								
24477	291.03				291.03			
AMAZON.COM								
24492	8670.05			2167.17	2385.68	1796.56	2060.84	259.80
AMAZON.COM								
24503	10653.95			2746.93	1961.75	2005.68	3860.75	78.84
REVISION BALLISTICS								
24504	324.31			324.31				
STRAIGHT LANE INC								
24517	2830.28				189.48	370.09	2270.71	
FATTON INTERNATIONAL								
24520	298.78						298.78	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SILCO								
24588	134.12	146.63-		280.75				
DELTA MARKETING INTL								
24605	114.00				114.00			
PREMIUM PAPER CORP								
24607	212.40-	212.40-						
DYNAREX CORP								
24650	17307.28	310.03-		6996.12	7825.63	756.85		2038.71
NATURAL GRILLING &								
24670	224.30				224.30			
PROTECH INTL								
24695	494.96	570.01-		207.48	758.29	99.20		
M A V CANADIAN								
24698	325.44				298.44			27.00
LIVINGSTON INT								
24703	5848.55			420.95	3713.01	1550.49	164.10	
SOLAR COMPONENTS CORP								
24718	372.64			340.88			31.76	
TRINITY GROUP								
24753	3330.11			1497.10	1536.89	296.12		
NELSON LINE								
24759	2800.00			1400.00	1400.00			
A J DRALLE INC								
24766	5495.31			827.57	563.85	1729.78	2374.11	
A A I								
24768	354.27						184.74	169.53
AAI								
24769	129.04							129.04
HAPPY INTL CORP								
24779	3411.89	145.33-		1103.86	1649.42		803.94	
X P O LOGISTICS/ X G L								
24789	2025.28	112.00-		439.13		383.26	1314.89	
PARTS UNLIMITED								
24802	110.59			110.59				
HOME DYNAMIX								
24810	122.33			122.33				
COMPLETE PACKAGING								
24818	210.76				210.76			
EAGLE METALS INC								
24821	301.10			301.10				
DIRECT METALS LLC								
24844	6790.23	356.60-		2084.71	2660.76	2268.64		132.72
L G ELECTRONICS								
24849	4496.31			1134.48	2296.05		320.35	745.43
AZTEC OFFICE								
24851	91.16			91.16				
CLOPAY BLDG PRODS CO								
24863	768.01				602.10	165.91		
E I DUPONT F &FP DPT								
24884	100.00							100.00
OTTER CREEK BREWING								
24892	447.06	302.50-		232.18	141.56	258.32		117.50



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
EASTERN MOUNTAIN SPO									
24893	931.90					808.92		122.98	
PENNINGTON SEED INC									
24911	85.02				85.02				
STARBUCKS COFFEE %SYNCADA									
24912	197.45							197.45	
TALATTRANS WORLDWIDE									
24913	607.09							607.09	
SMUCKER NATURAL FOODS									
24938	24353.48			7976.14	13461.25	2145.89	261.65	508.55	
EAST COAST WAREHOUSE									
24940	7900.07			798.92	1619.58	1928.20	1614.90	1938.47	
EASTERN OIL CORP									
24946	523.56-	523.56-							
LAKE GEORGE BEER HUB									
24952	1317.52	166.51-			190.00	770.05	523.98		
WURTH REVCAR FASTENER									
24960	109.25			109.25					
J M SMUCKER									
24966	1877.91			538.95	629.62	709.34			
EASTERN MOUNTAIN SPO									
24972	1333.54			129.60	837.37	366.57			
JAS FORWARDING (USA)									
24974	281.05				281.05				
EASTMAN MACHINE									
25000	1780.18						1780.18		
EASTER UNLIMITED									
25002	127.40	265.00-		294.96		97.44			
EASTERN METAL									
25009	2873.46			971.49	1618.16	283.81			
SUBATOMIC DIGITAL									
25035	1.17-	146.04-			144.87				
JACOBSON LOGISTICS									
25048	1012.39							1012.39	
EATON BROS CORP									
25050	528.07			152.87		227.49		147.71	
ROGERS INTL LTD									
25101	235.00			235.00					
U-HAUL INVOICE PROCESSING									
25151	422.75-	422.75-							
CLAEVEN LTD									
25167	2250.00			1200.00	690.00	360.00			
KINETRON INC									
25176	267.45	175.20-		442.65					
ECOLOGICAL FIBERS C									
25220	467.04			467.04					
NITTO DENKO AMERICA									
25228	92.13				92.13				
NEW HAMPSHIRE BINDERY									
25235	2959.32			699.03	416.50	276.03	1110.06	457.70	
PIONEER									
25250	6394.88				1936.26	3479.16	979.46		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DARLINGS HONDA NISSA								
25252	1336.85				153.10		987.64	196.11
UNYSON								
25256	1192.00				1192.00			
SURGICAL APPLAINCE IND								
25273	1172.23			433.31	738.92			
EDCO SUPPLY								
25281	612.59	328.25-		129.06	811.78			
LYNN MANUFACTURING								
25296	4074.31	160.85-		1614.45	1403.79	1098.68	118.24	
KOEHLER / BRIGHT STA								
25309	6799.21			3127.65	1593.77	2077.79		
JAY DEE GROUP								
25318	2191.60				435.60	596.00	688.12	471.88
WEG ELECTRIC MOTORS								
25323	1072.99			306.06	766.93			
WEG ELECTRIC MOTORS								
25330	18312.95	88.21-		8438.22	9962.94			
PHISON INTL								
25338	1544.46			253.50	592.67	411.05	287.24	
IWAKI WALCHEM CORP								
25362	364.01-	364.01-						
LOAD DELIVERED								
25371	13782.74	545.07-		4455.29	6856.79	829.61	2186.12	
SPECIALTY PRINTING								
25372	14190.69			3149.10	4814.12	2296.88	3752.93	177.66
JAY DEE USA								
25373	139.44-	139.44-						
EDRO CORP								
25375	4263.15			2424.31	1708.46	130.38		
LEYMAN								
25379	167.40							167.40
VERITIV								
25415	21.92							21.92
GRANITE STATE COVER								
25418	857.31			146.81	114.00	367.54	228.96	
HALO MARITIME								
25419	1278.22			518.57	360.00			399.65
CONTINENTAL TAPE								
25434	922.56			349.17	447.48	125.91		
WHIRLPOOL								
25437	125.26							125.26
Q E C WORLDWIDE								
25439	295.92			147.96	147.96			
EDWARD DON & CO								
25468	24687.80	113.45-		10147.82	11605.26	1501.13	594.49	952.55
SALSBURY INDS								
25474	128.40				128.40			
GERBER PLUMBING FIXTURES LLC								
25480	9871.88			5813.38	4058.50			
UNISTRUT BUFFALO/EBERL								
25484	29340.15			5198.58	7518.22	4589.42	9068.13	2965.80



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KEYSTONE TOOL & DIE								
25491	148.57			148.57				
REDHAWK LOGISTICS								
25492	466.52-	2159.49-		237.73	992.34	462.90		
KAUFMAN CONTAINER								
25494	3545.06	111.07-		1507.30	1396.26	752.57		
NORTHEAST PAPER SERV								
25495	3634.08			1038.67	1283.39	798.69		513.33
HILLS IMPORTS INC								
25517	3521.50			1322.96	2198.54			
EBERL IRON WORKS CO								
25518	7370.16			499.72	2227.12	1164.45	2937.23	541.64
JERICH USA ACCT 74401								
25534	33106.52	295.85-		4463.67	7452.19	9597.50	11209.98	679.03
ANA LINK LTD								
25538	846.47			263.47	583.00			
L'OREAL USA PRODS								
25543	1525.66	62.06-		91.38		370.52	92.23	1033.59
CENTRAL PET EAST								
25545	25855.30			7425.97	10051.22	6999.88	1216.65	161.58
KING ARTHUR FLOUR								
25550	2547.95	182.06-		262.21	986.37	206.87	96.48	1178.08
WARD LEONARD ELECTRIC								
25552	915.91			292.83	198.90	324.28	99.90	
KEURIG GREEN MOUNTAIN								
25558	29409.51			5176.40	8229.53	2947.94	6910.57	6145.07
KEURIG GREEN MOUNTAIN								
25559	599.54				134.56	371.05	93.93	
KEURIG GREEN MOUNTAIN								
25565	129017.95	1226.02-		9701.39	41402.94	32270.03	10777.63	36091.98
L S I INDUSTRIES								
25605	2270.16			683.68	673.16	663.74	249.58	
KEURIG GREEN MOUNTAIN								
25615	1931.56	94.14-		175.20	693.36	858.56	192.70	105.88
TRI VALLEY BEVERAGE								
25617	235.61			235.61				
888 MANUFACTURING CORP								
25619	445.26			445.26				
KEURIG GREEN MOUNTAIN								
25628	5305.16				1117.16	1540.62	2241.44	405.94
KEURIG GREEN MOUNTAIN								
25629	3147.55						611.42	2536.13
SHERWOOD ELECTROMOTION								
25672	217.58			98.80	118.78			
A C E HARDWARE								
25677	92.00-	92.00-						
GREEN MOUNTAN COFFEE								
25708	1758.85							1758.85
HIGHLAND WINE								
25709	480.00			225.00		255.00		
VETS CHOICE								
25741	11009.12	5.00-		2318.56	4757.75	2965.00		972.81



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
PREVUE PET PRODUCTS									
25765	11551.90			1834.71	3227.96	941.76	5195.69	351.78	
PAULETTE ROLLO									
25821	90.00					90.00			
CORNWALL MARKETING									
25853	420.00				330.00	90.00			
AFTER HOURS TRADE									
25856	1898.00				1898.00				
ROCK TENN									
25878	36676.16	94.53-		7754.54	10236.87	9087.35	8860.54	831.39	
INSPIRED BEAUTY BRANDS									
25894	2271.29				1484.62	502.44	184.69	99.54	
HITACHI CABLE AMERICA									
25918	13307.68			4856.63	4084.37	2712.64	401.49	1252.55	
SPECTRUM METALS INC									
25920	634.79			634.79					
SECONN FABRICATION									
25925	201.23				82.75	118.48			
BUZZ SALES CO									
25934	250.38			125.19	125.19				
CAPITOL OFFICE SOLUTIONS									
25940	1391.03			264.45	212.40	412.54	358.91	142.73	
LEMAN USA INC									
25961	515.10			305.00	104.13			105.97	
CARR BUSINESS SYSTEMS									
25966	946.76			95.58	180.32		483.96	186.90	
ORASURE									
25967	230.18	96.11-		326.29					
CONNECTICUT BUSINESS SYS									
25985	2319.75			491.36	420.71		890.28	517.40	
CONWAY OFFICE PRODS									
25997	532.17				93.37		438.80		
FIRESTONE BUILDING PRODS									
26017	160.53	305.15-					377.28	88.40	
IMAGE TECHNOLOGY SPECIALTY									
26020	470.13				186.95	93.58	189.60		
FIRESTONE INDUSTRIAL PRODS									
26022	97.40	111.25-			109.20	99.45			
VON ROLL USA									
26060	4302.45			1585.71	1703.10	903.74	109.90		
LEE H SMITH CO									
26064	12.84-	12.84-							
HOME DEPOT									
26073	16349.20			2877.26	4057.49	6830.71	1695.71	888.03	
LINDEMANN CHIMNEY SUPPLY									
26098	4296.12			414.43	152.64		415.96	3313.09	
VALVOLINE									
26099	16758.11			13996.94	1435.16	1067.99	132.31	125.71	
VALVOLINE									
26101	351.34			351.34					
VALVOLINE									
26104	6965.90			5708.89	918.21	220.36	118.44		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SAPPI PAPER								
26126	9055.15			3381.67	3878.26	1502.79	195.95	96.48
ROCKWELL AMERICAN								
26128	5738.78			2047.33	2902.82	692.68		95.95
MOMENTIVE QUARTZ								
26137	5939.03			832.11	1979.31	2420.16		707.45
MOMENTIVE QUARTZ								
26143	1896.86			476.75	806.57		294.61	318.93
MOMENTIVE QUARTZ								
26144	672.37	30.00-			136.64	104.90	87.75	373.08
COMPASS LOGISTICS &								
26153	872.00				872.00			
AMCOM OFFICE SYSTEMS								
26163	743.56						595.15	148.41
PICA PRODUCT								
26166	185.00					185.00		
COMDOC INC								
26170	251.34				251.34			
G BANIS CO & SVCS INC								
26174	290.00			290.00				
INTERLINE BRANDS								
26180	108159.24	3907.59-		29780.34	37058.15	12692.81	14216.93	18318.60
D B SCHENKER								
26192	2713.60-	2713.60-						
KENYON INDUSTRIES								
26196	145.32			145.32				
SUPPLY SIDE USA								
26204	24616.64	1293.96-		8291.33	7790.62	8502.37	1269.08	57.20
UNIMED MIDWEST INC								
26206	840.36	117.60-		478.45	255.90	223.61		
AIR FILTERS INC								
26228	394.20				394.20			
CUMMINS FILTRATION								
26232	81375.27	1493.78-		19495.20	32046.29	29403.30	615.05	1309.21
CONNECTICUT SWEET PEET								
26234	1184.22	243.68-			942.40	198.40	99.60	187.50
FALC USA								
26236	1173.00			853.00	320.00			
WESTROCK								
26290	382.26				93.26		289.00	
WATER LILIES FOOD								
26291	462.45			242.45	220.00			
CORSAIR LOGISTICS								
26375	11806.98	92.25-		5942.00	5957.23			
AIRGAS MERCHANT GASES								
26379	54.88							54.88
L G ELECTRONICS								
26400	4711.62			351.89	3414.94		558.52	386.27
EMPIRE PRECISION								
26402	482.90							482.90
INTERSTATE BATTERY								
26408	6124.69	130.28-		786.44	858.26	3124.83	550.76	934.68



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INTERSTATE BATTERY								
26413	3267.60				88.50	1079.74		2099.36
VIAANT MEDICAL								
26416	504.77			504.77				
OWNES CORNING								
26428	74.53							74.53
FIRESTONE BLDG PRODS								
26444	1582.66-	1582.66-						
EMSCO GROUP								
26445	2963.70			412.50	1597.60	422.86	530.74	
FIRESTONE BLDG PRODS								
26452	589.58							589.58
RELIABLE BROTHERS								
26474	360.80				179.65			181.15
CLAREMONT CO								
26486	1862.44			1056.39	806.05			
B & B LUMBER CO								
26489	970.00			970.00				
JONES PERFORMANCE								
26505	385.11				385.11			
CALUMET CARTON CO								
26519	20.00-	20.00-						
N T RUDDOCK CO								
26533	1995.58			200.07	498.19	910.16	387.16	
ATLANTIC NATIONWIDE TRUCKING								
26552	375.00-	375.00-						
PIAD								
26564	330.62			168.55		162.07		
ACLARA TECHNOLOGIES								
26573	4174.36			314.67	2342.84		1037.17	479.68
BLUE Q								
26582	4400.00			2200.00	2200.00			
ECONOMY FREIGHT INC								
26588	70708.24	1205.22-		18300.15	23630.04	25612.95	2577.58	1792.74
PHOENIX PRODUCTS								
26606	7232.57	76.50-		1434.81	2016.91	2139.12	1619.78	98.45
TRANSLOGISTICS INC								
26609	22147.05	162.26-		5250.78	7433.43	7749.33	1409.73	466.04
TRAFFIC TECH INC								
26610	37.65-	37.65-						
CASCADE SCHOOL SUPPLIES								
26624	311.16-	426.28-						115.12
ARAMARK UNIFORMS INC								
26659	805.68				805.68			
XEROX %RYDER								
26693	93.37			93.37				
INNOVEL SOLUTIONS								
26703	749.31				451.71	297.60		
INNOVEL SOLUTIONS								
26705	96.35					96.35		
AMAZON.COM								
26708	3953.53			462.66	980.77	761.76	1591.31	157.03



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BAYSTATE POOL SUPPLIES								
26713	109.71			109.71				
BAYSTATE POOL SUPPLIES								
26714	468.84			234.42	234.42			
NAOS								
26717	815.00			420.00	395.00			
BAYSTATE POOL SUPPLIES								
26721	109.71				109.71			
BAYSTATE POOL SUPPLIES								
26723	234.42			124.71	109.71			
ALLIED INTL CORP								
26724	2733.81	112.36-		1429.94	1325.07		91.16	
BAYSTATE POOL SUPPLIES								
26726	340.41			124.71	109.71	105.99		
RAYMOND CORP								
26751	370.05			370.05				
BUNZL 17170 PAPER CRAFT								
26770	8374.24			395.86	5366.08	1238.42	693.37	680.51
KEY PARTS INC								
26772	7946.82	3404.80-		1457.30	4894.09	5000.23		
INNOVEL SOLUTIONS								
26787	9142.25			1760.79	4244.36	3137.10		
INNOVEL SOLUTIONS								
26788	4569.53	921.72-		1222.12	470.05	3799.08		
INNOVEL SOLUTIONS								
26789	10988.06	1085.80-		2564.26	3504.18	5900.58		104.84
W F FISHER								
26817	1453.60				1453.60			
GE BETZ								
26845	616.90			616.90				
BEST DRESSED ASSOCIATES								
26862	813.96			202.38	456.57	155.01		
SHOP VAC CORP								
26873	118.57-	118.57-						
MANTH BROWNELL								
26903	115.43-	115.43-						
AKERS INDUSTRIES								
26910	9279.40			2865.59	2573.02	2457.92	1382.87	
ELLIOT MANUFACTURING								
26917	148.57			148.57				
PULPDENT CORP								
26925	1461.44				1461.44			
BERRY GLOBAL								
26950	4.14-	4.14-						
PLASTIFOAM ATLANTIC								
26957	313.96-	313.96-						
DIVERSIFIED DISTRIBUTION								
26966	7231.48			178.15	3764.84	3109.04	179.45	
SLOAN MACHINERY CO INC								
26978	114.86				114.86			
DAYRUN EXPRESS								
26980	241.58			241.58				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
E T BROWNE								
26983	8862.51			872.53	3730.38	2440.81	1521.29	297.50
LANCO MFG CORP								
26989	463.08							463.08
NEW HAMPSHIRE PETERBILT								
26991	372.00			186.00	186.00			
B A S G CATALYST								
27017	316.55				316.55			
MOEN INC								
27023	31537.66	1509.12-		9111.68	11178.06	8000.03	4679.91	77.10
M C S INDUSTRIES								
27039	2800.86	169.95-		477.65	2200.21	292.95		
MEDLINE INDUSTRIES								
27045	584.23	288.58-		87.20	183.83	361.18	87.60	153.00
J JILL GROUP								
27085	492.30				292.56	199.74		
AIRGAS EAST								
27086	465.39				146.12	319.27		
ARMSTRONG FLOORING								
27088	8608.43			2546.67	2222.90	1869.18	1875.33	94.35
ESCO FASTENERS								
27089	5419.35			888.75	2539.50	1991.10		
GENERATION BRANDS								
27099	18911.45			6602.91	7070.39	3433.51	1804.64	
STRADER FERRIS INTL								
27117	2070.00			835.00	1235.00			
CONAIR CORP								
27119	639.92				482.33	157.59		
VISUAL COMFORT								
27132	89.62					89.62		
UPNOVR								
27133	7279.50			228.29	2070.03	917.16	4019.42	44.60
GURMAN COMPANY								
27134	111.78				111.78			
NUTECH HYDRONIC SPECIALTY								
27147	1436.32			1039.78	297.09	99.45		
ESTEE LAUDER CANADA								
27171	399.46			399.46				
SIEMENS INDUSTRIAL								
27179	15.23	358.32-				174.95		198.60
DREAM WORLD								
27181	2581.55			1695.26	699.55		186.74	
B A S F CARE CHEMICALS								
27184	1096.09			86.42	1009.67			
SELECT NUTRITION								
27222	25639.61	28.66-		6556.53	6089.29	4130.53	6232.71	2659.21
POLYONICS INC								
27229	508.33			145.63	362.70			
A H HARRIS								
27245	152.60					152.60		
KENSEAL								
27248	76.30					76.30		



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DIXON VALVE								
27261	1761.62			502.83	1258.79			
STEEL CITY VACUUM CO								
27266	349.78			349.78				
H D SUPPLY								
27279	1544.32			448.78	621.65		286.34	187.55
METRO LOGISTICS INC								
27315	28224.48	109.35-		5506.80	9257.98	6023.00	6892.97	653.08
EXPRESSIVE DESIGN								
27328	2427.50-	3809.99-		219.00	264.00			899.49
WOOD PRO INC								
27329	871.21			427.94	443.27			
ALENE CANDLES								
27332	551.75				422.81	128.94		
B A S F PERFORMANCE								
27336	192.26				99.50	92.76		
BERKLEY SURGICAL								
27362	609.94			609.94				
CLASSIC WINES								
27368	1821.98			915.00	906.98			
SMITH MEDICAL								
27371	770.37				770.37			
EVANS CHEMETICS								
27374	270.00			270.00				
PRODUCERS PEANUTS								
27378	2264.10				1504.10	760.00		
S F SYSTEMS								
27381	3602.45			1326.67	499.23	560.67	1215.88	
ELITE SPICE								
27385	21662.89	187.50-		3551.84	7522.62	5850.10	3972.80	953.03
GLOBAL INDUSTRIAL								
27406	120652.90	913.88-		25957.27	45626.61	32791.58	16183.38	1007.94
AGILEX								
27442	649.95			344.94		151.96	153.05	
TOM'S OF MAINE								
27443	65007.73	4216.96-		10938.71	8859.35	8517.32	22141.34	18767.97
EXCEL DRYER INC								
27444	345.75				345.75			
CONAIR CORP								
27474	116.96			116.96				
ROMAR TEXTILE								
27483	100.00-	100.00-						
EVERY READY FIRST AID								
27491	811.50						811.50	
PRECISION ENGINEERED								
27567	3818.13			631.76	1291.05	893.19	196.74	805.39
BEHR PROCESS CORP								
27574	2035.82				225.75	482.77	1081.43	245.87
INTERTRANS EXPRESS NY								
27576	1766.00			276.03	1489.97			
JOHN DEERE								
27582	19482.62			4127.26	3234.83	2866.78	5611.83	3641.92



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
M & G INDUSTRIES								
27584	239.45			239.45				
SUPERIOR MANUFACTURING								
27623	9834.26			4403.93	2624.13	2089.78	716.42	
TECHNICAL TRAFFIC								
27691	7803.43	1226.63-		570.08	3488.15	3251.71	1473.04	247.08
VIRGINIA GIFT BRANDS								
27692	148.57			148.57				
P P G AEROSPACE								
27701	85.46			85.46				
HENEWAYS USA-JFK								
27708	6094.34			1550.52	3440.69	541.05	562.08	
B M S-FEDEX SUPPLY CHAIN								
27715	142.64			142.64				
EAGLE CHEMICAL								
27739	204.70			204.70				
I T W FLUIDS NORTH								
27745	1171.68-	1171.68-						
BRISTOL MYERS								
27759	2610.34			105.42	1239.42	898.69	366.81	
G L T PRODS								
27778	803.21							803.21
NEWELL RUBBERMAID								
27799	1349.40						836.76	512.64
PETERSBURG TRADING CO								
27804	683.27						495.00	188.27
NORFAB CORP								
27840	831.80			614.28			217.52	
KUEHNE & NAGLE								
27860	2094.69			141.32			734.45	1218.92
SUNNY SKY PRODS NORT								
27873	3253.06			1019.65	1975.67	257.74		
DUPONT NUTRITION USA								
27884	388.66							388.66
FLOWSERVE								
27886	139.73						139.73	
F M HOWELL & CO								
27891	581.53			199.14	156.55	225.84		
LIFE FITNESS								
27911	4377.84	20.03-		1153.40	2388.68	706.06	141.56	8.17
M & G INDUSTRIES								
27947	1015.61			884.57	131.04			
G M Z								
28017	421.79	1130.44-		679.29	324.32	548.62		
ROSE CONTAINER								
28073	998.87			449.78	240.32	308.77		
CHANNELLOCK								
28092	1520.19			976.12	544.07			
FIVE STAR EQUIPMENT								
28093	305.00						305.00	
STANLEY TOOLS								
28100	74.62	10.40-			85.02			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
STANLEY-VIDMAR INC									
28103	107.62	100.29-					207.91		
EXFREIGHT ZETA									
28105	5682.14					443.13	5239.01		
CVS/FRT PAYMT COORDN									
28123	10488.15			1885.87	3163.96	1338.56	596.35	3503.41	
FREDONIA									
28124	6446.78	208.93-		2539.38	2156.51	1079.19	880.63		
BURPEE GARDEN PRODS									
28133	308.60				77.15			231.45	
VOESTALPINE NORTRAK									
28142	968.08	65.00-			719.30	313.78			
GENERAL CABLE									
28152	6642.18			4214.15	684.71		1019.09	724.23	
GENERAL CABLE									
28153	827.08			827.08					
SIGNODE									
28162	1097.01			255.50	720.40			121.11	
ISLAND NATURAL INC									
28174	622.08	541.46-		277.63	338.75			547.16	
K L LOGISTICS									
28199	2390.47			1294.44	819.88	276.15			
VOESTALPINE NORTRAK									
28205	144.30							144.30	
SNOWPLOW SALES INC									
28243	1208.56			661.88	546.68				
TRI-K									
28245	696.84			272.49				424.35	
BIO-OREGON									
28287	2256.64			454.00	220.32		120.00	1462.32	
FALK FABRICS LLC									
28291	2461.70			660.05	1647.96	103.69	50.00		
SENECA RAILROAD & MINING									
28295	611.65			467.90	143.75				
KETCHAM SUPPLY									
28306	105.40					105.40			
STAPLES 0472									
28331	34687.51		142.36	5253.22	10561.92	11830.22	4933.34	1966.45	
AMUSEMINTS SWEETS									
28339	2252.92			509.07	480.87	1262.98			
IMPACT FIRE SERVICES									
28345	1728.35	105.25-		752.40	1081.20				
MITSUBISHI INTL FOOD									
28349	2938.27			2938.27					
TRAILER DEPOT									
28361	114.95							114.95	
INTERSTATE COFFEE									
28371	4639.56	48.55-		379.58	2591.41			1717.12	
MAROON GROUP									
28374	11828.70	395.59-		3952.92	6166.34	1282.27	493.53	329.23	
D B DECKER									
28397	176.33			176.33					



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
J TECH SALES									
28402	1355.49	185.46-		801.74	739.21				
C T L USA									
28407	153.90			153.90					
WAYFAIR									
28410	131129.42	40.36-		36205.17	41275.07	51734.80	1236.61	718.13	
MAROON GROUP									
28415	50.89	36.49-			87.38				
MOEN INC									
28439	5043.46			1100.82	1829.36	1925.77		187.51	
WAYFAIR SUPPLY									
28445	2243.98	144.20-			93.80	2294.38			
GRABBER NEW ENGLAND									
28449	7725.80			4143.80	3582.00				
CLASQUIN U S A									
28453	136.50				136.50				
COMMERCIAL TRANSPORT INTL									
28477	1411.37				232.06		659.93	519.38	
LINCOLN FINE									
28490	1631.18	137.13-		1768.31					
SEIDLER CHEMICAL									
28492	632.92			87.38	458.16	87.38			
ARIES GLOBAL									
28495	1862.73			310.85			785.66	766.22	
NATL BUSINESS FURNITURE									
28504	75137.54	494.62-		21259.42	28294.34	22352.05	2942.53	783.82	
VERTIV									
28505	507.35-	581.94-						74.59	
AUXIM									
28523	941.82					130.57	525.99	285.26	
S O S BUSINESS MACHI									
28533	260.80							260.80	
WHITEROSE FREIGHT LLC									
28548	73.76				73.76				
REGENCY INTL									
28549	438.48			242.42		110.74	85.32		
COOPERATIVE FEED									
28552	965.00							965.00	
FEDERAL DIRECT									
28564	1311.69			221.36	898.51	191.82			
DYNAMET INCORPORATED									
28590	625.02				625.02				
ACUITY BRANDS									
28594	2038.69	296.89-		235.20	1252.48	847.90			
SUPPLY WORKS									
28595	220.75				220.75				
BEACON ROOFING SUPPLY INC.									
28596	235.49	170.95-				193.32	109.27	103.85	
ICYENE									
28622	1533.63				1533.63				
JOHNSON CONTROLS									
28629	125.05-	125.05-							



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
IGUS INC									
28632	670.86	145.98-		816.84					
K B LOGISTICS MGMT INC									
28653	786.99	240.87-		658.13		369.73			
NU PRODUCTS SEASONING									
28656	7886.01	369.54-		931.76	4825.51	2248.28	250.00		
ACME SUPPLY									
28665	918.27	153.28-		324.78	453.74		255.00	38.03	
JOY GLOBAL									
28677	361.34	173.39-		534.73					
J & K CORPORATION									
28695	3038.98			355.42	1810.83	559.30	313.43		
STOWE WOODWARD CO									
28705	369.99						369.99		
GRANITE INDUSTRIES									
28747	1541.08	259.38-		791.12	1009.34				
VITAL PROTEINS									
28755	201.81			201.81					
J B HUNT									
28763	790.47	957.01-		566.98	1180.50				
E F PRECISION GROUP									
28764	371.55							371.55	
FEMCO									
28775	228.00			114.00	114.00				
MOEN INC									
28778	348.41					348.41			
NILIT									
28785	103.95						103.95		
R P M FREIGHT SYSTEMS									
28788	4279.70	895.00-		2234.80	1134.90	350.00	1455.00		
LOAD & GO TRANSPORTERS									
28789	265.32					265.32			
NIPPON EXPRESS USA									
28797	2.68-	83.08-		80.40					
BAYCLIFF CO INC									
28807	2382.75	20.20-		1474.01	928.94				
KIDDE FENWAL INC									
28829	20169.24	254.58-		4739.80	6414.89	2826.89	3768.73	2673.51	
LENNY & LARRY'S INC									
28834	7263.66			2361.60	2209.27	1000.75	1510.86	181.18	
FERGUSON PERFORATING									
28842	129.39	80.48-			209.87				
MASTER PLASTER CRAFTS									
28843	320.22							320.22	
STAPLES 0682									
28853	38178.41	136.88-		9082.72	12729.32	8071.03	7867.65	564.57	
PEPSI COLA SALES & DIST									
28868	8344.68			6791.73	985.63	369.32	49.00	149.00	
ARNOLD PRINTED COMMUNICATIONS									
28880	1.61-	130.01-		128.40					
A A F FLANDERS									
28914	53828.59			19782.67	16831.88	13563.95	2391.40	1258.69	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
CASCADE SCHOOL SUPPLY									
28925	1557.96	327.96-							1885.92
DEJANA TRUCK & UTILITY EQUIP									
28931	1129.12			214.45	793.15	121.52			
POLAR SERVICE CENTER									
28939	207.01	217.42-			230.70	96.26	97.47		
L F S LOGISTICS									
28951	2255.45			700.62	1326.64	228.19			
VISUAL PAK									
28963	14796.82	1582.74-		3955.63	5850.87	5093.05	1480.01		
NICHE CHEM INC									
28967	250.00-	250.00-							
ALLIANCE TRANSPORT SVC									
28968	419.34					419.34			
REVIVAL NEW YORK									
28971	285.80			285.80					
N C H CORPORATION									
28992	704.32			215.00	90.00	142.12	257.20		
RECOLOR PAINTS									
29005	430.00			430.00					
KEURIG GREEN MOUNTAIN									
29008	853.42			853.42					
ANCHOR EXPRESS									
29020	1070.36			121.68	948.68				
REJUVENOL LABS									
29023	1332.81	349.75-		499.14	1002.57	180.85			
CHEMSEARCH									
29027	4377.16			684.78	1071.90	833.04	847.13	940.31	
CHEM AQUA									
29028	3776.22			763.48	918.25	394.58	1202.23	497.68	
CERTIFIED LABORATORI									
29029	6618.06			1118.81	2307.18	1707.61	1137.87	346.59	
INTEGRATED TEXTILE									
29032	117.46	167.84-			285.30				
NAPOLEON LYNX									
29037	205.04			205.04					
MEIJER INC									
29040	442.07-	442.07-							
MEIJER INC									
29042	177001.54	6512.04-		39377.74	45963.72	42039.45	16667.32	39465.35	
HARDWOOD DESIGN INC									
29059	144.87				144.87				
DIRECT DISTRIBUTION									
29061	343.98			343.98					
ESTEE LAUDER									
29066	203.96							203.96	
ESTEE LAUDER CO									
29090	15397.97			2996.99	3934.66	4789.80	2202.99	1473.53	
ESTEE LAUDER CO									
29139	3089.38			503.50	511.27	182.95	1680.38	211.28	
ESTEE LAUDER									
29144	776.33					303.13		473.20	



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TUCKS TRUCK SALES								
29152	205.43			102.51	102.92			
BUMBLE & BUMBLE								
29168	4720.80			230.32	2014.11	987.19	1405.75	83.43
E N C INC								
29181	2856.34			270.39	1595.25	860.70	130.00	
KARPEN STEEL PRODS								
29188	391.83					391.83		
HIGH DEFINITION LOG								
29196	771.74-	1341.80-		449.41	120.65			
SWIMLINE								
29200	1987.58			716.88	545.60	725.10		
MR PEARL 11								
29206	540.75			236.81	303.94			
MEIJER INC								
29211	.17-	.17-						
COPPER TOPS								
29223	237.63							237.63
WEN INDUSTRIES								
29246	738.63			158.46	298.37	119.78	162.02	
COYNE CHEMICAL CO								
29250	2435.45			1041.12	1394.33			
ASPEN MOTION TECHNOLOGIES								
29258	105.35				105.35			
MOUNTAIN GROVE COFFEE								
29259	526.50			526.50				
LUDLOW COMPOSITES								
29261	9958.27	438.65-		3342.98	2610.95	2417.80	754.39	1270.80
FUCHS NORTH AMERICA								
29267	330.84						330.84	
MOUNTAIN GROVE COFFEE								
29274	722.84	11.11-		733.95				
HAAS GROUP INTL								
29292	397.80	190.94-						588.74
SHEFFIELD PHARMACEUTICALS								
29295	20891.60			2941.96	5274.46	4069.59	8186.19	419.40
FINE ORGANICS CORP								
29330	1373.78	7.15-		342.66	689.63	108.50		240.14
BEACHCOMBERS COASTAL								
29362	579.63			116.33	347.51		115.79	
EASTWOOD COMPANY								
29364	4003.04				1755.90	1078.45	1168.69	
I S P FREETOWN								
29378	95.76					95.76		
EAGLE AIR FRT								
29415	1031.21			1031.21				
NEWELL RUBBERMAID								
29416	225.44			225.44				
LNK								
29420	16382.33			3324.72	6518.63	4124.51	2414.47	
FISHER ENGINEERING								
29468	1941.34			100.85	1256.39	303.78	280.32	



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
S T S LOGISTICS								
29492	20.32-	20.32-						
FITZPATRICK & WELLER								
29493	302.04			114.00	188.04			
GOLUB CORP								
29519	142.68							142.68
DO IT BEST CORP								
29531	5118.70			1732.20	1728.73	222.24	647.69	787.84
Z WINE GUY LLC								
29534	463.13			308.75	154.38			
EMSER TILE LLC								
29541	442.90	210.00-		93.08	134.03		425.79	
G L B SOLUTIONS								
29542	141.60			141.60				
STANCOR INC								
29549	1328.14				1328.14			
C H POWELL CO								
29562	3475.46			702.11	988.13	114.48	1165.43	505.31
INDEPENDENT CHEMICAL								
29581	22361.28	274.65-		3815.55	6575.27	8774.13	3373.41	97.57
BAZAAR INC								
29583	8535.15			5170.27	3364.88			
METALUMEN								
29586	790.50							790.50
FLAME CONTROL COATIN								
29599	318.50			318.50				
FLAVOR & FRAGRANCE SPECIALTIES								
29600	4802.72			1160.10	1696.56	1457.87	488.19	
CHECK-MATE IND INC								
29602	2532.74			1741.99	790.75			
FLEISCHMANN'S VINEGAR								
29611	4631.88			2303.88	2328.00			
CLEVELAND STEEL CONT								
29626	1337.91			324.54	783.64	229.73		
TWINMED LLC								
29644	140.00							140.00
PANALPINA								
29654	796.43							796.43
COLUMBUS MCKINNON								
29670	374.33						374.33	
MERCURY BUSINESS MGMT								
29679	698.81			114.00	584.81			
CUSTOM DOOR & MIRROR								
29683	7.65-	7.65-						
SAFARILAND LLC								
29689	3592.29			248.07	1333.86	2010.36		
BEAM DISTRIBUTING								
29695	1594.51			597.71	996.80			
RUSSO PRODUCTS INC								
29712	305.00			305.00				
NOVA FASTENERS CO								
29767	1519.35			552.30	466.20	412.65	88.20	



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NATUREPEDIC								
29774	971.14				971.14			
POLY SCIENTIFIC R &								
29778	801.70	10.00-		373.75	218.50	219.45		
FLOWER CITY TISSUE								
29779	1104.88				985.57	119.31		
MERCURY PAINT CORP								
29784	5866.35			2153.30	783.70	1700.05	764.30	465.00
HYGRADE COMPONENTS								
29812	3111.81			803.79	288.73	646.45	786.19	586.65
BROOKS AUTOMATION								
29816	396.09			396.09				
HYGRADE METAL								
29821	217.60			95.54	122.06			
S K S BOTTLE & PACKAGING								
29836	9735.36			2480.95	1555.69		4354.15	1344.57
EXXON MOBIL LUBRICANT								
29838	26385.67	391.73-		3609.58	4502.08	4931.47	5350.67	8383.60
MAINE TEXTILE								
29844	4464.39				1220.42	300.56	2486.13	457.28
MARIOFF USA								
29860	30.25	491.39-		434.44		87.20		
PERRONE AEROSPACE								
29862	728.64				728.64			
GREEN WORLDWIDE								
29888	1529.23			397.21	283.65	456.96	391.41	
CARGO MODULES								
29889	627.09				135.00	125.86	264.53	101.70
FREIGHT LOGISTICS IN								
29899	2239.12			419.19	139.73	225.00	1455.20	
OMNITRANS CORP LTD								
29900	143.18							143.18
HUETER TOLEDO								
29911	846.44			631.87	214.57			
TRAFFIC TECH								
29917	7423.29	712.46-		2743.93	2162.99	1491.20	789.71	947.92
H L I LOGISTICS, LLC								
29919	4851.49			1363.19	2688.30	800.00		
QUILL CORP								
29939	91.56					91.56		
ALIMED INC								
29942	309.80				209.50		100.30	
AMAZON.COM								
29975	75514.99		585.00	15040.55	20892.13	10136.38	25652.27	3208.66
BRISTOL MYERS								
30002	1055.23				316.26	128.70	610.27	
SCHOENBERG SALT CO								
30006	338.64					338.64		
RJ SCHINNER								
30029	5183.93			2473.85	2710.08			
U S A TRUCK								
30054	190.00				190.00			



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ASHLAND SPECIALITY								
30058	3465.56			2176.80	372.04	818.00		98.72
HIPPEAS								
30065	1901.56	13.13-		331.92	789.13	700.31		93.33
ONCE AGAIN NUT &								
30069	4422.40			404.05	1085.70	1561.85	1370.80	
C N C ASSOCIATES								
30083	20476.36			3787.18	5498.15	4446.46	6744.57	
G A F MATERIALS CORP								
30101	939.56	10.96-		96.20		765.52	88.80	
ASHLAND CANADA								
30122	103.21					103.21		
DICKINSON BRANDS INC								
30129	3210.38	458.74-		2675.07	943.05	51.00		
SERIO-US INDUSTRIES								
30135	459.34				228.96		230.38	
A S P AUTOMOTIVE SER								
30168	204.15-	204.15-						
ELECTROLIZING INC								
30169	364.67			364.67				
OIL CREEK PLASTICS								
30185	1171.47	237.58-		575.92	833.13			
LATINO FOOD DISTRIBUTORS								
30207	655.60					500.00		155.60
R E I								
30217	2992.24	485.04-					2190.77	1286.51
FORD MOTOR CUSTOMER								
30244	93.51							93.51
HUDSON EXPORTS INC								
30246	446.25						446.25	
ROHM & HAAS								
30281	12383.02	489.31-		1545.61	1299.98	3707.35	931.38	5388.01
N C G								
30282	10705.55			2382.90	3932.28	3413.57	969.89	6.91
SUPERVALU								
30285	87.96			87.96				
LUCKY CLOVER PACKAGING								
30305	740.87				329.61		411.26	
FOREMOST INTL								
30308	2570.76	78.60-		448.94	1076.78	132.20	862.84	128.60
SUPPLY ONE								
30322	1742.76			232.09	631.98	477.03	401.66	
SODASTREAM								
30326	4223.06			847.97	2167.04	1085.07	122.98	
CHANDLER FOUR CORNER								
30343	4400.00			2200.00	2200.00			
LONZA								
30348	66.42-	66.42-						
FOUR PAWS PROD INC								
30365	2939.17	1656.88-		808.65	1093.70	722.36	1681.85	289.49
S I GROUP								
30409	1111.85				107.08	248.53	756.24	



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
45EMIER PAINT ROLLER								
30414	2306.59	232.04-		1703.41	714.32	120.90		
APPLIED TECHNOLOGY								
30428	515.00			515.00				
INFACT CORPORATION								
30430	75.46	333.55-		293.69	115.32			
AIRPRO TRANSPORT								
30435	3144.98	24.28-			139.73	780.32	2014.86	234.35
C S F INC								
30458	35669.10			11770.13	11812.35	10443.51	1643.11	
PARISER INDUSTRIES								
30475	7246.51	25.79-		1546.08	1863.35	2137.83	1576.21	148.83
MCCUE CORPORATION								
30484	16489.69			6693.41	4943.14	4853.14		
ECOLAB								
30494	1006.39	172.51-			126.51	178.47	600.72	273.20
B A S F CORP								
30497	271.15						271.15	
JONATHAN GREEN & SONS								
30503	7245.76			1299.87	1729.97	1329.28	255.60	2631.04
D M X LOGISTICS								
30506	2925.00					2925.00		
AMER POWER PULL CORP								
30529	128.91	52.44-				181.35		
ALUF PLASTICS INC								
30544	39232.07	1085.02-		8939.82	11507.78	9676.18	7845.38	2347.93
EQUITABLE STEEL CORP								
30546	687.00				687.00			
DANBY PRODUCTS								
30558	4760.76	91.52-		291.20	2289.49	1387.23	884.36	
DANBY PRODUCTS								
30561	1816.31				1413.94	402.37		
STAPLES								
30565	513.29			85.50	356.29		71.50	
CRYSTAL DEODORANT								
30573	346.56-	346.56-						
B J'S WHOLESALE CLUB								
30588	2897.29			856.50	1580.28	460.51		
FREIGHT SYSTEMS INC								
30609	3262.40	225.23-		612.73	1433.49	440.55	327.37	673.49
D S V AIR & SEA INTL								
30617	2785.17			894.42	1315.59	575.16		
VETS CHOICE								
30628	279.10				279.10			
GOOD NATURED BRAND								
30638	193.00	35.00-			228.00			
TYCO ELECTRONICS CORP								
30648	4112.02	99.68-		948.82	2007.71	1001.36	99.24	154.57
T E SUBCOM								
30649	5073.33			1263.24	2015.15	1695.26	99.68	
T E CONNECTIVITY								
30650	17414.47	566.53-		5367.55	5580.08	5140.85	301.41	1591.11



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ROYAL PAPER PROD INC								
30663	12340.63-	14012.96-					146.90	1525.43
BAYSTATE POOL SUPPIES								
30669	282.79			94.71			188.08	
MARLEAU HERCULES FENCE								
30670	3116.41			1514.00	570.18	1032.23		
AVIARMS SUPPORT CORP								
30685	2068.50				2068.50			
FROG SWITCH MFG CO								
30700	665.00					665.00		
AMAZON.COM								
30722	5440.28		19.50	851.40	1237.32	1636.90	1335.81	359.35
FRUITCROWN PRODS								
30734	161.93			161.93				
DAVENPORT ASSOCIATES								
30758	7843.20			2838.27	3345.42	1659.51		
ROARING SPRING PAPER PRODUCTS								
30762	156.40			78.20	78.20			
RUBIES COSTUME CO								
30791	138.00				138.00			
CRAFT BEER GUILD OF								
30794	1053.02			1053.02				
RIGHTEOUS IMPORTS								
30797	523.00					248.00	275.00	
PAPERSMITHS								
30806	1247.20	519.01-		993.37	599.79	173.05		
EAGLE BEVERAGE								
30830	904.13			759.22	144.91			
MERCER TOOL CORP								
30858	128.76				128.76			
BRECCO EAST								
30860	66.08-	66.08-						
ALBANY PIPE & NIPPLE								
30887	368.10			86.25	178.25	103.60		
DRUG PLASTICS & GLAS								
30915	200.44				200.44			
C & F ENTERPRISES								
30924	680.81			292.47	388.34			
C H ROBINSON								
30938	760.84					603.75	157.09	
S D I USA LLC								
30940	3798.65			765.00	1918.65	1115.00		
CARBON ENTERPRISES INC								
30941	160.80-	160.80-						
C E I								
30942	476.51							476.51
BETTER BOX								
30952	675.74			347.36	328.38			
CITADEL ARCHITECTURAL PRODS								
30956	3400.93			1519.68	1881.25			
STOREYOURBOARD								
30959	165.79	8.86-					174.65	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
OFFICE DEPOT									
30969	14907.05			3098.99	6378.25	3264.81	2165.00		
ROYAL SUPPLY									
30972	323.68			108.68			215.00		
PACKAGE ALL									
31001	445.05			343.80	101.25				
UPPER BLACKSTONE WATER									
31002	440.16			283.93	156.23				
WHIRLPOOL									
31005	2331.24	66.12-				195.50	989.81	1212.05	
ANIXTER POWER									
31025	6438.77			1030.33	1309.39	2660.19	806.18	632.68	
VICTOR STANLEY INC									
31029	22.54-	22.54-							
CUSTOM COMPANIES									
31035	1366.81					303.78		1063.03	
CUSTOM COMPANIES									
31044	70248.97	1616.07-		24420.51	16893.28	5848.52	16675.07	8027.66	
H B FULLER COMPANY									
31055	150.91-	150.91-							
FULTON BOILER WORKS									
31058	113.78				113.78				
F L SMIDTH & CO									
31073	211.80				211.80				
ARDE INC									
31083	3561.90			742.01	2083.54	736.35			
FUN WORLD									
31084	824.71			174.33	245.38			405.00	
CARCLO TECHNICAL PLASTICS									
31086	1226.49-	1226.49-							
COOPER POWER SYSTEMS									
31100	12109.41			3251.09	3015.12	3394.52	2200.04	248.64	
AMERI-CONNECT									
31119	5871.36	101.31-		1126.96	1783.94	2775.06	102.24	184.47	
COMPASS LOGISTICS INTL									
31120	2035.55			467.63	1010.62	557.30			
GARDNER DENVER									
31134	250.18							250.18	
STAPLES 0981									
31152	3577.50			284.72	711.80	1775.16	662.16	143.66	
AMES COMPANIES									
31160	188.99						188.99		
MCKESSON MEDICAL									
31172	377.16				377.16				
VOLUME PROGRAM									
31198	6005.79			732.10	2643.36	1568.03	1017.30	45.00	
AMER STANDARD									
31229	1094.34			324.48	630.70		71.74	67.42	
EAGLEWINGS FREIGHT SVCS									
31252	847.73	12.14-		859.87					
AD SHIPPERS									
31312	4572.40			1143.10	571.55	1143.10	1714.65		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
FREEMAN MFG & SUPPLY									
31314	243.26	229.71-		121.48	121.48	230.01			
TOYOTA MOTOR SALES									
31321	2819.84	960.11-		500.00	1617.19		383.68	1279.08	
G A L									
31326	1213.11				1213.11				
G A BRAUN INC									
31330	535.71			311.48	224.23				
INTL GENERAL TRADING CORP									
31364	1757.55	1194.00-			633.00	1024.88	918.80	374.87	
NEWELL RUBBERMAID									
31370	11504.19			370.00	177.52	1434.93	1686.65	7835.09	
WADDINGTON GROUP									
31398	12323.80			6760.42	961.09	784.67	3817.62		
PIONEER BOX CO									
31418	315.00			105.00		210.00			
MULTI-COLOR									
31421	529.67			529.67					
VITAMIN SHOPPE									
31439	1745.67	10.97-		332.13	633.21	708.61		82.69	
QUANTUM FREIGHT									
31441	736.96				525.00	211.96			
POSITIVE PROMOTIONS									
31447	338.43				338.43				
FENICHEY LLC									
31456	5714.16	122.67-		1556.59	3109.68	991.73	178.83		
SCANGA INNOVATIVE									
31481	435.62						435.62		
LIGNUM-VITAE									
31507	5.26-	5.26-							
VICTOR INNOVATIVE									
31514	236.00				236.00				
H D SUPPLY									
31538	182.61			182.61					
STAIR PARTS SUPPLY									
31539	633.36			394.75		118.23		120.38	
LASERTECH INTL									
31540	1078.67						305.58	773.09	
CARLISLE FOOD SVC									
31551	12793.89			411.99	2985.35	109.50	2537.22	6749.83	
PIPING ROCK									
31558	28293.57	119.23-		6486.95	15413.43	3741.92	639.84	2130.66	
CANDLE LITE									
31600	129.48				129.48				
CASESTACK INC									
31605	1810.58	365.20-		725.47	1450.31				
GREEN MOUNTAIN COFFEE									
31610	1816.70							1816.70	
PROCTER & GAMBLE %FLEXPAQ CORP									
31616	45.80							45.80	
RED BULL NORTH AMER									
31619	498.95					498.95			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RED BULL NORTH AMER								
31626	6562.58			1508.53	3435.06	724.23		894.76
G G HS								
31632	581.46				521.46	60.00		
PACOTHANE								
31634	1126.24	805.28-		286.17	1645.35			
ARMSTRONG PUMPS INC								
31636	5190.11			4367.88	129.94		568.39	123.90
ROBERTS GORDON								
31637	234.26			234.26				
ASSOCIATED GLOBAL SY								
31642	453.27			94.76	144.76	118.17	95.58	
TOWER LABORATORIES								
31647	732.46			93.37	639.09			
A A F FLANDERS								
31652	16094.04			1361.03	4604.02	4438.70	5455.53	234.76
GREEN MOUNTAIN COFFEE								
31653	1239.84							1239.84
PIPER OILFIELD PRODS								
31701	655.00			655.00				
WORTHINGTON INDUSTRIES								
31706	574.90	24.95-		285.60			105.60	208.65
WAKEFERN GENL MDSE								
31728	995.00							995.00
HILL'S PET NUTRITION								
31732	2568.74			1260.00	912.20	293.33	3.87	99.34
HILL'S PET NUTRITION								
31733	3314.21	50.00-		370.00	422.75	376.05	727.37	1468.04
SUPERFRIDGE								
31744	952.16	60.00-		374.84	253.30	384.02		
RESOURCE CENTER								
31752	2285.71	1937.84-		480.00	889.37	2510.02	344.16	
HARD MANUFACTURING								
31753	232.97			232.97				
G A F MATERIALS CORP								
31754	38208.28	1261.88-		11804.55	16558.32	2243.21	4302.63	4561.45
IRON HORSE BEVERAGE								
31759	1569.79	131.01-		773.63	572.76			354.41
IRON HORSE BEVERAGE								
31761	4470.89				3790.63	680.26		
ANN & HOPE								
31768	6493.94			1841.00	2052.09	2600.85		
BATTERY OUTLET								
31793	247.38			247.38				
FREIGHT EDGE								
31845	475.06			114.00		361.06		
LYNDEN INTL								
31848	890.58					890.58		
GOODYEAR TIRE & RBR								
31850	32107.36			9479.56	12455.48	8732.50	957.89	481.93
LIGHTING SERVICES								
31853	3992.25	174.28-		521.09	2041.75	316.05	1124.99	162.65



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BEACH CHEMICAL & PAPER								
31858	214.99			214.99				
A H HARRIS								
31859	2389.64	44.29-		277.32	606.45	151.32	900.71	498.13
KENSEAL								
31862	9079.06	342.23-		507.88	334.16	2006.51	2994.10	3578.64
NAYLOR CANDIES INC								
31863	913.01			255.65		657.36		
D A INTERNATIONAL								
31866	244.48				244.48			
MAJOR SUPPLY								
31888	2862.09			1657.42	1204.67			
NORVIK CARGO								
31936	311.88				311.88			
EXPRESS AIR FREIGHT								
31942	26346.34	154.73-		6461.46	6440.63	4869.72	8315.86	413.40
GOALTEX CORP								
31975	1465.64			216.25	899.39		350.00	
CRAFT BEER GUILD								
31987	828.89			828.89				
CRAFT BEER GUILD								
31988	1518.97			1518.97				
CORSAIR LOGISTICS								
32007	422.47				422.47			
KLEER LUMBER								
32034	14.01-	99.85-				85.84		
FIDELITONE INC								
32035	741.06						432.99	308.07
TRINITY PACKAGING								
32038	1079.59						1079.59	
N B F MILWAUKEE								
32042	255.67	228.80-			108.84	90.38	120.00	165.25
N B F ATLANTA'S YOU								
32051	2361.40	34.13-		1427.63	729.51			238.39
N B F LOS ANGELES								
32057	114.40				114.40			
OFFICEFURNITURE.COM								
32060	1405.53			301.36	1104.17			
ASHINE INDUSTRIES								
32061	840.00				840.00			
OFFICECHAIRS.COM								
32062	170.94					170.94		
DALLAS MIDWEST								
32066	90.38					90.38		
CAPITAL CONTRACTING AND DESIGN								
32087	227.82-	227.82-						
KEURIG GREEN MOUNTAIN								
32089	917.81				319.20	160.54	438.07	
HAAS GROUP INTL								
32134	90.79							90.79
HAAS GROUP INTL								
32135	3660.30						3350.89	309.41



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RECOGNITION SYSTEMS INC								
32142	8773.71			1616.49	1575.46	530.80	3903.50	1147.46
GENERAL CABLE								
32169	4126.42			467.68		237.90	2192.52	1228.32
HI TECH MOLD & TOOL								
32180	239.59			123.03	116.56			
THREE HEADS BREWING								
32185	654.69-	1153.05-		290.00	208.36			
MUSIC PEOPLE								
32194	3173.65			1972.02	1201.63			
LAIRD PLASTICS								
32196	164.62-	164.62-						
N E M F 47								
32233	174.38							174.38
ALLNEX USA INCUS ACQUICO								
32235	127.09			127.09				
SENNECA HOLDING								
32247	194.35			94.35	100.00			
TOAD-ALLEY SNAX								
32268	827.76-	827.76-						
VELUX								
32269	661.49	150.47-		556.15	180.57		75.24	
ICONTAINERS USA INC								
32294	566.65			161.78	125.28	279.59		
KINGSGATE TRANS SERVICES								
32300	4661.79				2838.83	735.07	1087.89	
GENERAL CABLE								
32301	952.02			225.08			260.71	466.23
DOUBLE ENVELOPE								
32312	218.90			218.90				
POPCHIPS								
32321	839.19			293.96		165.84	379.39	
TOTAL PARCEL								
32326	1045.50					275.00		770.50
COLUMBIA TECH								
32354	837.70			837.70				
MARIN TRUCKING								
32359	14.64-	14.64-						
FRACHT EXPRESS								
32360	494.72			156.13			338.59	
CARLISLE CONSTRUCTION MATERIAL								
32362	3389.67			485.11	624.16	1691.77	588.63	
FLEXENERGY INC								
32379	1478.79				106.20	106.65	930.94	335.00
SAFETEC OF AMERICA								
32388	192.12				95.48			96.64
ADSHIPPERS								
32389	259.86						259.86	
RETR-LTL								
32392	12713.38	1958.30-		2769.12	5430.20	3575.34	2792.16	104.86
RHODE ISLAND NOVELTY								
32412	26763.43	180.31-		9980.57	10808.23	3960.72	2052.38	141.84



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
G S M INDUSTRIAL INC								
32429	991.89				991.89			
DAVLYN IND								
32432	225.82	82.49-			85.77	136.77	85.77	
SHISEIDO AMERICA								
32434	11676.20	85.77-		2345.46	2712.36	2910.11	3625.78	168.26
MEADOW BURKE PRODS								
32451	688.53			688.53				
MEADOW BURKE PRODS								
32452	720.38			464.01				256.37
AMER DOMESTIC CARGO								
32459	770.91							770.91
BARILLA AMERICA								
32475	134478.43	3355.44-		37987.54	35380.06	37705.43	17463.68	9297.16
TRULOGISTICS								
32483	7652.48			5069.04	2583.44			
POLYVINYL FILMS								
32484	1531.23			596.16	785.27	149.80		
SWAROVSKI								
32491	351.07					351.07		
S C JOHNSON								
32495	100.00-	100.00-						
REV GROUP INC								
32497	102.36							102.36
VITA SPECIALTY FOODS								
32502	961.52				672.06	289.46		
SCOTTOS BAKERY								
32509	981.34			442.32	128.50	410.52		
DELUXE DELIVERY SYS								
32510	2499.13	50.00-		788.26	1159.73	601.14		
BRECKENRIDGE PAPER								
32525	419.31				419.31			
MYRON FINE FOODS								
32534	1088.55			880.05	173.50	35.00		
SUSQUEHANNA VALLEY								
32542	1543.66			452.06	1076.60	15.00		
PROGRESS RAIL SERVICES								
32544	177.85					177.85		
C B KAUPP & SONS INC								
32563	885.86					885.86		
IKAROS TRANSPORT								
32567	830.00			830.00				
PRINOVA								
32631	1497.11				1071.97	425.14		
SALEM STONES								
32638	3029.81	73.00-		349.11	415.83	272.80	1737.95	327.12
DIVAL SAFETY EQUIPME								
32643	393.73				393.73			
PRINOVA USA								
32651	2751.71			2107.93	643.78			
CUMBERLAND PACKING								
32652	670.13			670.13				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WIFFLE BALL								
32660	1650.22	100.59-		1750.81				
STAPLES 0994								
32663	17417.50			2410.51	5846.05	6765.43	1798.14	597.37
JACOBS VEHICLE %US BANK								
32664	114.78-	448.99-			110.40			223.81
VIDEO TECH %US BANK								
32665	595.16						595.16	
VIDEO JET %US BANK								
32666	206.59			206.59				
KARI OUT PRODUCTS								
32677	15621.87			1754.01	1623.29	3187.54	5798.52	3258.51
UNITED PERFORMANCE METALS								
32704	31042.56	200.32-		7352.83	10055.94	8057.19	4745.24	1031.68
E C BARTON & CO								
32732	4287.24			4287.24				
FAMOUS HOME FASHIONS								
32733	575.00					575.00		
ELECTROLUX								
32736	466.76					301.48		165.28
HUNT IMAGING								
32739	1544.33					133.25	1411.08	
K & E PLASTICS								
32744	588.17			366.88	91.72	129.57		
NEWMAN & COMPANY								
32751	334.75-	334.75-						
VICTORY PACKAGING								
32754	3358.39			1152.15	1115.85	844.51	245.88	
GAIAM								
32781	831.66			305.10		526.56		
GEFCO FORWARDING								
32782	1147.19			139.73	796.43		211.03	
GAMSE LITHOGRAPHIC								
32809	99.46-	99.46-						
NORMA GROUP								
32825	855.70			305.12	330.58	211.11		8.89
GLUEFAST CO								
32828	2060.42			525.19	1329.39	205.84		
NORMA PENNSYLVANIA								
32834	1276.54			204.25	428.25	546.91	97.13	
L D DISTRIBUTION SERVICES								
32839	201.22					201.22		
CHAMPION GLOBAL								
32841	403.41-	403.41-						
ADVANCED BUSINESS								
32853	4053.17			553.34	1081.58	547.58	1157.13	713.54
GAP INC								
32860	12551.54			283.59		12267.95		
A R M TRANSPORTATION								
32870	421.43				421.43			
AMAZON.COM								
32873	315.08-	315.08-						



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INTER PARFUMS USA LLC								
32881	4572.87	320.67-		2586.51	1538.61	263.50		504.92
KALMBACH FEEDS INC								
32912	2369.73				2035.07			334.66
PEP LACEY								
32915	174.38			174.38				
GARDENER'S SUPPLY								
32928	235.38				235.38			
A T S TRANSPORT SVC								
32942	454.76	71.27-		281.03	245.00			
NAILOR IND INC								
32944	14495.37	1692.19-		5617.98	4910.90	4925.08	652.00	81.60
CAMCO								
32966	265.13			151.13	114.00			
GLOBAL INGREDIENTS								
32969	386.65	876.00-		507.31	755.34			
FLANDERS CORP								
32982	28191.32			765.00	6657.21	13675.55	2865.35	4228.21
MATCO TOOLS TOOL %US BANK								
32991	108.50			108.50				
GATEWAY PAINT & CHEM								
33005	117.33			117.33				
CONTRACT FILLING								
33034	196.13							196.13
A T S LOGISTICS SVCS								
33072	3524.80	160.21-		2540.20	553.45	235.46		355.90
FLOW SAFE SUPPLY INC								
33098	578.23			364.38	213.85			
ACCO BRANDS CANADA								
33108	67.82							67.82
CENVEO								
33112	18046.17			7182.77	5245.96	4968.32	387.64	261.48
INTL EQUIPMENT SOLUTIONS								
33133	865.96				92.65	143.14	293.86	336.31
PALADIN AKRON								
33135	651.54			92.65	185.30	185.73		187.86
WESCO DISTRIBUTION INC								
33151	232.05							232.05
WESCO INTEGRATED SUPPLY								
33152	90.68					90.68		
WILLIAM SYSTEMS								
33158	1618.96	100.17-		485.62	1233.51			
PACIFIC DISTRIBUTING								
33165	3261.42			1063.75	922.32	884.35	391.00	
WHITE CAP CONSTRUCTION SUPPLY								
33185	6920.76	172.26-		235.43	4094.26	1853.84	568.17	341.32
H D SUPPLY UTILITIES								
33194	999.00			999.00				
A DUIE PYLE INC								
33195	496.30							496.30
TECT POWER								
33259	1913.68			524.46	1389.22			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GREAT LAKES ORTHODON								
33262	1214.51	258.56-		431.02	936.65	105.40		
BLAST BOSS								
33268	553.11				553.11			
SUNCOR STAINLESS INC								
33270	879.32			768.17	111.15			
KARL STORZ ENDOSCOPY								
33273	143.58-	143.58-						
FREMONT FLASK CO								
33275	108.68			108.68				
NAPAC INC								
33286	5838.09	93.38-		1874.06	3096.48	645.97	314.96	
RYDER % CTX LANGHORNE								
33294	161.60				161.60			
BROTHERS INTL FOODS								
33295	3063.93			412.61	1694.42	905.24		51.66
TARGET STORES								
33305	37873.28	262.20-		9636.54	12781.76	6108.36	4125.35	5483.47
N F I L								
33306	96.33			96.33				
AZELIS AMERICAS								
33313	599.07					599.07		
PLUG POWER								
33319	1899.61			1529.63				369.98
MD&A PARTS DIVISION								
33321	99.63			99.63				
IMAGING SCIENCES %US BANK								
33327	758.74			758.74				
C S A TRANSPORTATION								
33334	2244.26			1053.62	506.93	299.75	383.96	
D & W DIESEL & ELECT								
33355	119.23-	119.23-						
FREMONT COMPANY								
33361	803.88						803.88	
NORTHEAST QUALITY								
33363	114.48				114.48			
HARRIS TEA								
33381	1134.00	38.19-						1172.19
VENTANA USA								
33414	4967.86			1515.21	3306.02			146.63
NATL BOOK NETWORK								
33417	637.27	147.09-			784.36			
TRIOSE %P L S LOGISTICS								
33443	403.85-	403.85-						
PROMAX AUTO PARTS USA								
33454	21701.24	116.76-		2258.90	4740.59	4000.21	5346.55	5471.75
NATIVE AMER LOGISTICS								
33456	138.69				138.69			
NEWELL RUBBERMAID								
33460	614.64			236.98	161.15		122.87	93.64
COLTS PLASTICS CO								
33462	242.81			242.81				



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PACON CORP								
33467	142.92-	142.92-						
CRANE AEROSPACE								
33492	511.92						511.92	
ERNST CONSERVATION								
33499	62.28	441.68-			434.72	69.24		
WEILER CORP								
33565	18066.42	94.25-		4025.52	11302.82	2832.33		
FLN-MAR								
33595	144.87				144.87			
MD&A PARTS DIVISION								
33601	99.63				99.63			
JELD-WEN WINDOWS % NOLAN & CUN								
33605	3143.48			326.26	1278.50	221.76	664.20	652.76
GENERAL CABLE CORP								
33606	1517.72			1008.88				508.84
PHOENIX COLOR								
33622	94.02					94.02		
RIDDELL/ALL AMERICAN								
33647	2480.38							2480.38
WARWICK MILLS INC								
33654	1053.81			696.39	357.42			
HAYWARD BAKER								
33669	146.63-	146.63-						
GEIGER PUMP & EQUIP								
33695	114.95						114.95	
GEHRING TRICOT INC								
33703	497.40-	497.40-						
CRANE NUCLEAR								
33706	93.60			93.60				
AMCOR RIGID PLASTICS								
33735	418.63-	418.63-						
G A F MATERIALS CORP								
33769	311.21			311.21				
G A F MATERIALS CORP								
33775	261.25	3.59-		264.84				
POTTERS INDUSTRIES								
33779	360.00				360.00			
C H ROBINSON INTL								
33786	789.24				246.50	542.74		
KUSH SUPPLY								
33809	2430.73			169.80	771.71	706.03	738.19	45.00
NEWLY WEDS FOODS								
33816	12023.06	441.18-		4383.32	3484.87	2177.02	2419.03	
NEWLY WEDS FOODS								
33817	4995.25			1085.76	2305.84	995.97		607.68
GEMINI PLASTICS								
33822	497.91			247.91	250.00			
NEWLY WEDS FOODS								
33824	7927.55			2978.91	2727.11	1870.72	109.07	241.74
AMTRAK								
33828	2557.63				88.09	88.48	1468.28	912.78



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
GENERAL ELECTRIC SPY									
33834	918.80-	918.80-							
U P S SUPPLY CHAIN									
33841	192.21			192.21					
AXALTA COATING SYS									
33862	2358.90			276.17	945.97		547.14	589.62	
AXALTA COATING SYS									
33876	1064.50							1064.50	
ONYX SPECIALTY PAPERS INC									
33877	351.71			148.57	203.14				
UNISHIPPERS									
33897	6553.45			3079.92	3473.53				
GENERAL CABLE CORP									
33923	3518.32			1918.10	184.80			1415.42	
ENVELOPE 1 INC									
33942	745.35			745.35					
DEPT OF TRANS STATE OF NY									
33958	1920.36			546.32	1221.32	152.72			
GENERAL MILLS									
33965	113.84					113.84			
HON FURNITURE									
33972	34709.48	448.73-		19680.13	9088.01	1144.45	2255.44	2990.18	
COOPER B-LINE									
33976	1851.16			1077.82		689.94	83.40		
HONEYWELL AUTOMOTIVE-CPG									
33984	741.71			741.71					
NEWELL RUBBERMAID									
33985	77332.10	38.33-		19255.63	29756.70	18780.11	9151.94	426.05	
MIRROTEK INTL LLC									
34029	966.57			704.79	156.48	105.30			
GENERAL WIRE SPRING									
34044	5526.19			2841.39	1690.91	106.27	161.08	726.54	
DUNN & CO									
34056	670.43-	670.43-							
INDEPENDENT CHEMICAL									
34068	113.68-	113.68-							
ELECTROMECHANICAL CORP									
34075	827.55						617.55	210.00	
A G MILLER CO									
34076	930.44	774.38-		989.37	715.45				
KATZ AMERICAS									
34080	893.54			715.74	177.80				
PRINCIPAL MFG CORP									
34087	115.79				115.79				
GERBER SCIENTIFIC									
34115	67.63	29.75-						97.38	
E P D									
34120	283.41				185.06			98.35	
GERBER TECHNOLOGY									
34121	582.62			90.25			157.95	334.42	
E S T GROUP									
34122	828.99			612.53		120.13	96.33		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FARRIS								
34141	121.53							121.53
GEORGE H SWATEK INC								
34142	229.29			229.29				
LYNNCO SCS								
34144	576.92				128.94	216.65		231.33
METAL IMPROVING CO								
34146	948.73			206.56				742.17
NOVA MACHINE PRODS								
34152	103.28				103.28			
ELANTAS PDG INC								
34155	399.99			74.71		121.37	83.23	120.68
QUALTECH								
34165	103.28				103.28			
SCIENTECH								
34169	356.45						203.36	153.09
WALLOVER OIL								
34175	97.65				97.65			
THERMO FISHER SCIENTIFIC								
34197	129.00				129.00			
LIFE TECHNOLOGY								
34200	4519.12			681.26	1363.39	1002.55	1471.92	
TIFFIN INSULATORS CO								
34217	2460.45			714.12	1746.33			
XYLEM WATER SOLUTIONS								
34220	7264.47			198.64	842.63	4729.66	1359.06	134.48
SAKAR INTERNATIONAL								
34263	272.14-	272.14-						
CHESAPEAKE CORP								
34287	50.00				50.00			
REDNECK TRAILERS								
34292	827.54				576.32	251.22		
FIRST EXPRESS								
34307	460.00			460.00				
VAN BRUNT STILLHOUSE								
34370	889.14			275.00	220.00	394.14		
PARTERSHIP FREIGHT								
34372	2866.72	17.08-		1144.29	713.92	796.05	229.54	
POLAR SERVICE CENTER								
34375	590.90			191.70	95.85	96.26	108.82	98.27
BUFFALO TURBINE								
34421	52.00-	52.00-						
CONNECT TRANSPORT CORP								
34422	4129.22			1492.22	1562.00	1075.00		
ARCHWAY SALES								
34431	41787.81	192.08-		9079.04	27560.56	4003.91	1240.46	95.92
XODUS MEDICAL								
34441	2858.49	9.00-		1086.63	1241.86	539.00		
RITE AID								
34443	925.91							925.91
CHOICE ADHESIVES								
34447	36078.14			9919.49	15517.32	10020.18	621.15	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ROHLIG USA LLC								
34454	26088.28	4.00-		6363.60	6983.71	6151.07	6346.77	247.13
AMTRAK								
34483	1645.19			1290.86	88.09	88.48	177.76	
DIAL								
34511	223894.23-	223894.23-						
STANLEY STEEMER								
34521	202.09						202.09	
DART CONTAINER								
34527	544.47							544.47
LOGISTICS FREIGHT								
34540	325.98	201.82-			527.80			
COUNTRY PARLOUR ICE								
34550	421.42			421.42				
N A C A								
34555	2166.66			180.00	499.95	298.66	971.82	216.23
A A F FLANDERS								
34568	197.46					98.35	99.11	
JIT EXPRESS								
34586	1975.00			530.00	1045.00		400.00	
HAMBURG BREWING								
34597	464.83			348.27		116.56		
OX PAPER TUBE & CORE								
34602	1892.88	134.46-		1093.63	933.71			
STARBUCKS COFFEE								
34605	217666.17	44.03-		161504.33	51170.06	783.96	187.80	4064.05
ANC EXPRESS								
34635	1350.33					420.33	930.00	
S & S WORLDWIDE								
34642	310.50				310.50			
RICOH AMERICAS CORP								
34650	452.36			91.65	88.13	272.58		
RICOH AMERICAS CORP								
34655	87687.18	100.00-		18631.41	36516.51	26066.11	5322.14	1251.01
RICOH AMERICAS CORP								
34662	67927.06	343.99-		12719.36	26298.62	21554.34	6093.88	1604.85
SONNAX INDUSTRIES INC								
34665	1070.30			125.39	240.33	295.43		409.15
H B D/THERMOID INC								
34672	2058.57			564.93	1295.03	95.48		103.13
B BOMAN & CO								
34698	329.34							329.34
DEMETER F L INC								
34704	986.64					986.64		
ONEIDA MOLDED PLASTICS								
34710	399.49			310.69	88.80			
UNIGLOBE INC								
34732	609.63			274.49			335.14	
DARLINGTON FABRICS								
34743	1940.70	591.43-		337.00	403.83	488.47	1017.11	285.72
BROWN CAMPBELL								
34781	781.55				570.89	210.66		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
P M BELTS USA INC								
34805	116.45			116.45				
FERGUSON WATERWORKS								
34816	707.75					707.75		
AGILITY LOGISTICS FAIRS & EVEN								
34820	160.38				160.38			
MODAVIE DOORS								
34822	5983.96	16.97-		553.48	1038.16	2384.55	1135.52	889.22
EXACT DIRECT-IMPORT/								
34832	158.43			158.43				
FEDEX TRADE NETWORK								
34847	13911.76	481.00-		4218.17	4090.59	2223.05	2381.33	1479.62
SCHENKER OF CANADA								
34856	116.72							116.72
BABAC								
34867	1195.65			708.00	487.65			
EVIVA LLC								
34870	764.51							764.51
MONDAVIE DOOR INC								
34871	264.08			264.08				
STARBUCKS COFFEE								
34873	457.50							457.50
I C TRANSPORT								
34875	200.00							200.00
GOODWEST INDUSTRIES								
34886	79.30					79.30		
FRESH PRODUCTS								
34891	199.27				92.13	107.14		
FRESH PRODUCTS								
34892	9663.73			2111.95	4181.24	2787.57	582.97	
SEKO LOGISTICS								
34898	43.10	283.44-			143.49		183.05	
AUSTRADE INC								
34899	3342.29	3.92-		466.82	945.45	1459.69	474.25	
INNOVIVE INC								
34901	7693.49			1353.58	4824.12	1515.79		
NEW ENGLAND JOURNAL								
34926	1795.08	117.80-		216.38	1080.92	373.82	123.96	117.80
POLLAK DISTRIBUTORS								
34946	2022.79			200.10	381.14	722.55	719.00	
GINSEY IND INC								
34958	702.92			433.96	268.96			
GLOBAL EXPRESS								
34961	9098.33			3560.80	4931.27	466.53	139.73	
R & R PLASTICS								
34963	2008.83			215.08	732.08	121.55	940.12	
MIDWAY PRODUCTS								
34964	605.29			232.00	220.71	152.58		
A T S LOGISTICS								
34971	7205.00			2905.29	2299.97	1999.74		
WALMART 6038								
34978	154.29							154.29



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PROFESSIONAL DISPOSABLES								
34983	72.46					72.46		
A W INTL								
34991	35.00-	35.00-						
WALMART 6030								
34993	1168.66			1168.66				
WALMART 6027								
34994	168.90			84.00			84.90	
JANICO INC								
35003	599.57							599.57
STELFAST								
35006	1922.58			936.00	986.58			
MIDWAY PRODUCTS								
35009	543.64			465.05	78.59			
ECKART AMERICA								
35032	92.43				92.43			
B Y K USA								
35034	6660.11	76.05-		871.75	2096.40	2532.12	365.44	870.45
MIDWAY PRODUCTS								
35036	1617.18			672.26	571.60	373.32		
HANSEN ELECTRIC								
35048	114.00			114.00				
MIDWAY PRODUCTS								
35072	756.73			150.97	499.49	106.27		
MIDWAY PRODUCTS								
35087	2929.71			870.76	890.10	1168.85		
MIDWAY PRODUCTS								
35088	860.74			190.79	478.29	191.66		
GRAYBAR ELECTRIC								
35090	125.71			125.71				
RECREATIONAL EQUIP INC								
35091	28815.49			14399.01	12118.91	2193.11	104.46	
R E I								
35104	136727.37	682.90-		34109.46	46916.45	56384.36		
R E I								
35105	114.73			114.73				
ACCO BRANDS								
35111	47744.41	300.48-		6646.04	11535.63	13015.64	10187.14	6660.44
GAP INC								
35113	416336.06	249.31-		95397.98	123279.02	91192.60	56967.51	49748.26
ACCO BRANDS								
35116	14911.38			4587.45	3456.04	4330.67	1329.63	1207.59
AMAZON.COM								
35136	10011.14		273.00	2325.99	1810.15	2045.13	3556.87	
UNISOURCE SHIPPING								
35174	90626.35	265.75-		24229.57	20719.99	27581.99	16810.51	1550.04
BIRGHTON TRU-EDGE								
35182	148.57			148.57				
TAYLOR WAREHOUSE								
35196	1100.65	13.75-			1114.40			
TAYLOR LOGISTICS								
35197	1383.94			736.53	116.99	530.42		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
STRONG INDUSTRIES								
35205	22028.63	1271.61-		2797.90	4669.97	15149.37	266.52	416.48
V ALEXANDER & CO								
35233	267.29				114.60	152.69		
BED BATH & BEYOND POOLS								
35263	277822.97	204.18-		65654.95	76697.07	72247.68	49863.73	13563.72
CVS/FRT PAYMT COORDN								
35265	105.76							105.76
CASESTACK INC								
35271	497.89			300.86	197.03			
CIRCULAR FOCUS								
35274	133.25				133.25			
D R L TRANSPORT								
35276	9508.56			413.31	351.51	2014.90	4366.85	2361.99
STONEYARD BREWERY								
35281	2879.68					961.69	805.00	1112.99
IBEX INTL FORWARDING								
35292	1402.29				143.23	691.29	567.77	
LASSONDE PAPPAS								
35319	30.26-	30.26-						
SOUTHERN STATES COOP								
35322	456.24			349.62	106.62			
PACKAGING WHOLESALERS								
35332	1998.07	1407.03-		1792.19	1139.96	472.95		
T W CABLE LLC								
35337	498.17			498.17				
WORCESTER CHROME								
35342	980.02				980.02			
SWITCHBACK BREWING								
35349	509.40			509.40				
GLAMORISE FOUNDATION								
35350	1086.92			952.63	134.29			
PACKAGING WHOLESALERS								
35358	59441.88			13727.37	19554.99	24070.81	1131.40	957.31
DEE LOGISTICS								
35360	10573.23			2945.00	6283.23	1345.00		
GENERAL CABLE CORP								
35365	5366.73			1376.29	736.00	321.48	1392.48	1540.48
BED BATH & BEYOND								
35371	6626.95			1490.26	2512.46	941.70	1228.91	453.62
WINDMILL HEALTH PROD								
35378	823.92			558.18	265.74			
VITAQUEST INTL LLC								
35380	3857.07			783.37	3073.70			
SARNOVA								
35387	317.49							317.49
ELM FREIGHT								
35413	162.32			162.32				
WALDO PLASTICS								
35426	111.60				111.60			
SLANT/FIN CORP								
35433	1741.17					1741.17		



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SLANT CO MFG								
35442	95.26			95.26				
FIREMALL								
35484	111.60				111.60			
MIDWAY PRODUCTS								
35487	7713.23			2596.07	1637.14	3480.02		
EASTWOOD COMPANY								
35498	604.06				361.86		242.20	
HIGHLAND SUGARWORKS								
35501	6237.90	291.45-		3027.60	1626.42	1875.33		
GARNIER THIEBAUT								
35509	4206.44	563.83-		1280.12	3280.59		209.56	
AMER BILTRITE								
35547	326.83				213.73	113.10		
A B I TAPE								
35552	967.47			141.87	133.51	692.09		
SHERWIN WILLIAMS								
35560	88.53						88.53	
PHILADELPHIA CANDIES								
35596	153.29				153.29			
THIRSTY DOG BREWING								
35611	780.74					780.74		
BOSTON LADDER'S								
35624	386.81			386.81				
IDEAL TAPE								
35637	9029.57			2867.82	3546.40	2615.35		
TRIUMPH PLASTICS LLC								
35644	9553.50			4741.00	4504.50	308.00		
MEMRY CORP								
35646	325.56			108.52	217.04			
OAK HARBOR FREIGHT								
35655	15948.33		624.37	4181.13	10876.52			266.31
RECON LOGISTICS LLC								
35663	4844.66	583.20-		1437.11	2417.12	1573.63		
PRESTONE PRODUCTS								
35666	71938.56			6451.49	10936.79	8692.53	23586.75	22271.00
INNOMARK COMMUNICATION								
35670	266.22			266.22				
HUDSON RIVER FOODS								
35681	1245.05			135.85	353.53	469.42	286.25	
JESCO INC								
35682	1587.53	81.56-		520.33	1025.84	122.92		
CELL-NIQUE								
35690	220.80					220.80		
VALLEY FORGE LOGISTICS								
35737	468.00					455.00	13.00	
MAINFREIGHT USA								
35740	1230.97			389.47	721.01	120.49		
MAINFREIGHT USA								
35742	1227.13	131.41-		799.37	559.17			
MAINFREIGHT USA								
35743	320.12				188.28	131.84		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
STAPLES PROMO PRODS								
35769	313.16-	313.16-						
NEXTPHASE								
35797	1850.19			116.50	466.00	233.50	872.20	161.99
GLOBAL EQUIP CO								
35800	7043.63	80.24-		2579.43	1899.59	1333.12	786.03	525.70
J T LYNNE REPRESENTA								
35806	1781.07			1136.00	480.00			165.07
N A C A								
35829	859.50						707.34	152.16
A A A POLYMER								
35863	3841.14	94.38-		1261.92	1054.73	1406.40	118.09	94.38
YOKOHAMA TIRE								
35864	2248.79							2248.79
GLOBE PIPE HANGER								
35868	953.77			388.68	565.09			
F W WEBB								
35872	303.52				303.52			
FIRST QUALITY CONSUMER								
35878	523.90				523.90			
SUNTEK TRANSPORT								
35883	13407.37	636.01-		5969.16	5071.89	527.76	1392.66	1081.91
KENNEY MFG CO/ KNMF01								
35907	8951.03	348.57-		1977.52	4755.60	722.17	1771.86	72.45
VECKRIDGE								
35910	8015.55			1902.10	3129.50	2983.95		
COMPANY C								
35913	1109.98			657.51	299.62	94.35		58.50
ACE HARDWARE RETAIL								
35920	12023.25	98.80-		832.28	545.01	6778.30	3613.46	353.00
ACME STAPLE CO INC								
35942	1129.01			114.00	356.56	114.48	543.97	
F W WEBB								
35948	195.28				195.28			
INNOVATIVE DESIGNS								
35979	420.62			420.62				
GLOBAL FORWARDING \ HENCY								
35994	144.47			144.47				
T F C								
36029	640.74			133.75	506.99			
AMSTAN LOGISTICS								
36055	739.31			350.30	259.30	129.71		
WILMAR INDUSTRIES								
36077	5295.20			979.78	2288.09			2027.33
GIVENS LOGISTICS								
36105	290.96				290.96			
NORTH METAL & CHEMICAL								
36116	1042.31			469.43	572.88			
I T W HOLOGRAPHIC &								
36117	1239.04			723.05				515.99
MILTON CAT								
36146	249.04				128.27			120.77



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
P P G INDUSTRIES								
36161	157.97-	293.86-						135.89
G L T								
36165	43507.29	177.19-		12769.99	19398.59	11148.09	228.46	139.35
HIGHLAND FEED & SUPPLY								
36170	893.68			811.78	81.90			
A L G WORLDWIDE								
36192	1696.34			350.42	1345.92			
PHIL LEAK CO								
36235	256.80			256.80				
LOYAL BRANDS								
36244	317.90						317.90	
TERRACON CORPORATION								
36245	757.05	134.83-		331.38	560.50			
HARTFORD TRUCK EQUIP								
36248	625.56			151.03	474.53			
CHOICE ADHESIVES								
36253	342.54				305.64		36.90	
HADLEY COMPUTERS								
36255	3948.16					373.56	2706.31	868.29
ENNOBLE BEVERAGES								
36260	285.20					285.20		
F W WEBB								
36262	101.37			101.37				
SINGLECUT BEERSMITH								
36275	7514.61	298.00-		2636.73	1224.14	2210.74	249.00	1492.00
EIMSKIP								
36302	1170.46			139.73	270.76	759.97		
KUEHNE & NAGEL								
36303	25498.12			1710.00	4061.45	3393.24	9360.67	6972.76
J F K LOGISTICS								
36310	229.03			229.03				
OCEAN AIR INC								
36321	4142.67			1665.99	1819.18			657.50
CABLE UNLIMITED INC								
36324	135.85			135.85				
TEDIA								
36351	288.60							288.60
SEALTITE								
36353	3177.19	310.44-		1025.48	2186.16	163.37	112.62	
ASHLAND INDUSTRIES EUROPE								
36393	1949.13				1858.43		90.70	
TYRES INTERNATIONAL								
36404	701.40			603.65	97.75			
NORTHERN SUPPLY INC								
36429	1882.08			906.17			975.91	
H D SUPPLY WHITE CAP								
36443	385.49			385.49				
H D SUPPLY WHITE CAP								
36449	205.30					205.30		
C H ROBINSON FREIGHT								
36460	1417.86			177.15		1240.71		



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
C H ROBINSON FREIGHT								
36493	224.85			112.81	112.04			
C H ROBINSON FREIGHT								
36494	739.34			121.75	505.36	112.23		
M T D PRODUCTS								
36496	10241.25			1813.05	2115.19	4659.25	1653.76	
CASWELL MASSEY								
36508	3186.89			510.66	1098.49	1577.74		
GOLUB CORP								
36509	545.41				103.50		441.91	
PHILIPS MOUNTAINTOP-								
36522	6662.08	342.45-		339.10	2253.84	1688.90	804.96	1917.73
HONEYWELL								
36523	4604.94			646.48		1237.05	873.24	1848.17
SILVER LINE								
36531	1268.21			630.58			637.63	
POWER & COMPOSITE TECH								
36542	1010.79			159.22	625.46	226.11		
SILVER LINE								
36562	2479.25			1204.62	240.16	451.56	582.91	
SILVER LINE								
36567	2594.02			1037.33	869.19	687.50		
IPSCO								
36568	2497.21			706.41	1790.80			
IPSCO								
36570	206.25			70.40	135.85			
NATIONWIDE TRANSPORTATION INC								
36580	565.00			295.00		270.00		
PRESTONE PRODUCTS								
36585	7014.76				259.11	1284.94	1796.56	3674.15
HARRIS TEA								
36589	11495.77			4363.78	4781.50	2350.49		
REMLINGER MFG CO								
36592	191.26					191.26		
ADVANCED CABLE TIES								
36609	4930.28	70.33-		1576.88	2892.89	530.84		
POLYLOK								
36627	309.25			138.11	171.14			
LAGASSE BROS (LAG001)								
36637	22021.14	50.00-		7005.04	3937.37	6127.55	4337.97	663.21
PECORA CORP								
36652	11529.59			1946.18	1824.99	6362.70	1395.72	
ESSENDANT CO								
36658	15288.54	72.27-		3012.96	4267.38	3632.77	1353.35	3094.35
ESSENDANT CO								
36659	32342.64	604.93-		10206.87	12382.01	8029.79	1805.37	523.53
MAGGIO DATA FORMS								
36664	15904.33	441.30-		6166.85	8130.38	292.51	855.91	899.98
RESTAURANT DEPOT								
36672	3863.14			3863.14				
GOLUB CORP								
36674	2594.93			930.82	414.00	641.51	608.60	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NEW PRO CONTAINERS								
36683	445.44							445.44
O R S NASCO (ORS001)								
36685	438.56				120.48		149.13	168.95
L N R TOOL & SUPPLY								
36692	700.00				700.00			
D S W								
36693	17093.40	2310.32-		4534.81	8681.62	2591.74		3595.55
ESSENDANT CO								
36705	6777.76			1211.43	2030.57	3535.76		
NORTH INDUSTRIAL								
36709	1541.51			307.52	1233.99			
PECORA CORP								
36720	554.95						554.95	
ANNAMARIAS FOODS								
36723	1776.46						1776.46	
AZTEC PRODUCTS								
36732	408.78							408.78
UNITED STATIONERS (USS001)								
36734	1141.35	176.94-		838.87	195.77	258.65	25.00	
O R S NASCO (ORS001)								
36735	1114.62			346.53	414.73	353.36		
O R S NASCO (ORS001)								
36739	33337.84			8780.83	13838.15	9725.02	364.38	629.46
UNITED STATIONERS (USS001)								
36742	152.29							152.29
PROFOOT								
36754	560.32						146.63	413.69
F W WEBB								
36759	2772.69			643.07	605.58	119.23	1404.81	
DUNHILL ENTERPRISES								
36760	4018.89				955.00		2222.16	841.73
AMER IMPERIAL SCREW								
36762	252.00			138.00	114.00			
UNITED STATIONERS (USS001)								
36780	26401.42			1788.15	9642.53	14970.74		
UNITED STATIONERS (USS001)								
36784	213.80				213.80			
UNITED STATIONERS (USS001)								
36789	1978.06				1033.51	704.16	240.39	
UNITED STATIONERS (USS001)								
36793	4396.04	90.00-		1225.22	2675.74	79.43	465.65	40.00
F W WEBB								
36796	308.30-	308.30-						
GOODYEAR TIRE & RBR								
36809	95.92			95.92				
AMER CLEANING								
36832	886.98	107.45-			433.73	560.70		
THIENSE POU LLC								
36847	293.00					283.00		10.00
SUPERIOR PRINTING								
36855	1401.06			274.57	495.36	333.84	297.29	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
J D YEATTS & SON								
36857	3734.25			1626.12	1752.27	355.86		
BRISTOL MYERS								
36858	418.59			128.42	290.17			
WINSTON BRANDS INC								
36892	15072.81			4205.39	8115.00	2538.61		213.81
GRA-MIC INC								
36914	134.29							134.29
LOROCO								
36919	174.58				174.58			
DIMILLO IMPORTS LLC								
36970	247.50						247.50	
L S I INDUSTRIES								
36980	209.29			209.29				
VERTIV								
36981	18359.55			4821.60	6752.53	3549.88	3235.54	
VERTIV								
36982	846.42			92.65	92.65		93.08	568.04
VERTIV								
36986	22396.17			3772.57	7408.23	7625.69	3465.81	123.87
VERTIV								
36989	9263.31			1660.14	2784.64	2098.51	2115.32	604.70
SAMSUNG ELECTRONICS								
37005	62274.43	5165.51-		8304.76	18146.15	15612.41	14431.29	10945.33
N A C A								
37006	28958.59	105.76-		6178.99	7440.37	2609.11	9309.36	3526.52
FREIGHTQUOTE.COM								
37023	142361.79	9562.31-		45824.64	64802.13	24321.01	14182.69	2793.63
O H M LABORATORIES								
37053	112.60						112.60	
SCOTWOOD INDUSTRIES								
37071	832.91							832.91
ADHESIVE APPLICATIONS								
37090	1571.03			380.01	869.54	321.48		
RITE AID 00055								
37094	15515.88			4274.34	6545.78	2501.94	523.16	1670.66
RITE AID 09626								
37096	1793.84			80.85	1613.10		99.89	
RITE AID 00023								
37097	44284.51	7.17-		11366.33	13186.70	8917.85	10820.80	
LA CASA DEL ENMARCAD								
37147	167.29							167.29
CAPP'S SHOE COMPANY								
37151	617.83	198.12-			815.95			
CAPP'S SHOE COMPANY								
37152	3174.90	386.15-		830.13	2730.92			
POWER DISTRIBUTORS								
37214	12741.39			4660.97	4473.98	2207.99	1312.18	86.27
RITE AID 00056								
37221	1011.96			180.26	350.85	480.85		
RITE AID 00010								
37248	8142.29			2448.21	3829.19	1726.23		138.66



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WILMAR SUPPLY								
37274	827.91				827.91			
PREMIER BRANDS OF AM								
37275	3885.77			270.92	1849.76	690.46	1074.63	
BEHR PROCESS CORP								
37283	1189.63				493.67	695.96		
GRAINGER %TRANZACT								
37319	991.12			831.10	160.02			
B F G SUPPLY								
37323	361.24				361.24			
A N DERINGER								
37343	102.35					102.35		
COMPASS HEALTH BRANDS								
37366	14228.96			3741.42	2822.99	3461.21	4203.34	
M-OK FREIGHT LINES								
37379	466.21				285.00	181.21		
COMPASS HEALTH BRANDS								
37382	686.29			261.74	424.55			
CASTELLA IMPORTS								
37386	885.64			885.64				
FFR-DSI INC								
37397	97.65			97.65				
GRANITE CITY ELECTRIC								
37404	207.25							207.25
DAIKIN								
37412	45221.06	971.14-		11787.56	7142.28	15472.20	8242.35	3547.81
GLOSTER FURNITURE								
37430	2569.22			1446.92	1122.30			
PANALPINA INC								
37438	888.01	155.69-			113.18	541.95	230.21	158.36
GRAYBAR ELECTRIC CO								
37446	146.63							146.63
BUNZL 98981 EWB NJ								
37453	3188.11			1276.19	418.80	753.89	541.13	198.10
GRAY METAL PRODUCTS								
37459	10125.00			3258.02	5794.76	119.34	679.37	273.51
LA TIENDA								
37512	867.72			279.79	352.33	235.60		
IAT ILLINOIS AUTO TRUCK CO								
37521	364.51			364.51				
ROYAL CREST HOME								
37522	1979.71			825.42	971.69	171.24		11.36
NASSAU CANDY								
37533	24680.42			4080.26	7589.22	10096.30	2047.53	867.11
POLYTEK CORPORATION								
37548	876.30			211.60	381.80	282.90		
SPRAYING SYSTEMS CO								
37579	750.00				750.00			
LOGISTICS PLUS								
37586	27745.51	130.64-		10002.56	9387.67	6139.52	360.97	1985.43
JARRETT MACHINE CO								
37600	494.29			230.54		263.75		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SAINT GOBAIN CERAMIC								
37606	3454.92	140.88-		962.31	1197.74	105.23		1330.52
ASHLAND CHEMICAL								
37624	2156.45			298.53	102.92	97.89	348.40	1308.71
DEERE & CO								
37626	22788.80	78.58-		13471.82	6033.57	2465.56	609.44	286.99
DALKO RESOURCES								
37629	4572.28			912.94	2456.71	1202.63		
GREGORY MFG INC								
37706	114.48				114.48			
S C G LOGISTICS LLC								
37710	235.00			235.00				
TRADEMARK SOUNDPROOFING								
37713	1356.95			233.12		1123.83		
PEARSON TRANS DEPT								
37735	185.92			185.92				
GENERAL POLYMERS								
37737	96.30							96.30
AVANTIX INC								
37754	3843.61	161.84-		2900.63	839.18	265.64		
TURBON GROUP								
37790	200.23					200.23		
EURO-USA TRADING CO								
37816	1412.44			538.57	402.63		471.24	
BLACKMAN PLUMBING SUPPLY CO								
37822	2761.71-	2933.52-					171.81	
PRECITECH PRECISION								
37861	276.02					276.02		
EMERSON CLIMATE								
37867	1229.47			268.03		586.33	186.78	188.33
SCHICK / EVEREADY								
37911	188.15-	188.15-						
ABACO STEEL PROD INC								
37913	426.89				288.31	138.58		
SPECTRA COLORS CORP								
37930	170.43				170.43			
PACT INC								
37957	981.51				981.51			
OCEAN ACCESSORIES								
37968	471.38			225.94	245.44			
DIRECT CONTAINER LNS								
37970	126.44						126.44	
INTRALIN								
37985	4563.27			1109.89	3453.38			
COMPASS HEALTH								
37997	1137.40				166.69	166.84	803.87	
COMPASS HEALTH								
38015	495.92			90.88	187.44		217.60	
B A S F CONST CHENICALS LLC								
38034	7897.30			1788.21	2267.98	1161.60	2447.10	232.41
PENN STAR								
38041	552.19			274.55	277.64			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PHILIPS LIGHTING								
38050	1218.09						485.31	732.78
PHILIPS LIGHTING								
38053	93.17							93.17
P L C.ADVANCED TRANS								
38058	585.06	170.63-					415.88	339.81
PHILIPS								
38072	87480.72	239.00-		35216.22	29252.74	16706.33	4852.27	1692.16
LIGHTOLIER/A GENLYTE								
38078	214.37					214.37		
COOPER TIRE								
38092	115.43						115.43	
POLYONE CORP								
38111	1708.20			1031.91	676.29			
PERFECT SHOULDER CO								
38133	580.00			580.00				
LIGHTOLIER/A GENLYTE								
38144	2025.26			183.32			1841.94	
DOMTAR								
38150	57902.57			14436.75	26261.79	16997.25	206.78	
SHERWIN WILLIAMS								
38151	301.81							301.81
LIGHTOLIER								
38156	232.61						232.61	
RITE AID								
38160	2214.42			253.31	1371.96		454.53	134.62
SHERWIN WILLIAMS								
38161	317.84							317.84
A T A FREIGHT LINE								
38165	241.50			241.50				
GRANITE STATE PLASTICS								
38169	362.46			114.00	248.46			
X P O LOGISTICS								
38194	2541.04			332.58	856.77		615.05	736.64
TEXTILE WASTE SUPPLY								
38197	485.00				485.00			
AMAZON.COM								
38200	4928.47			539.77	741.53	1743.46	1674.98	228.73
AMAZON.COM								
38205	1939.92			394.82	604.39	480.90	459.81	
PITCO								
38222	412.01			117.41		294.60		
GUIDE FABRICS								
38229	715.39				715.39			
TECH LOGISTICS								
38255	4001.96	404.57-		726.20	1849.82	805.13	745.62	279.76
J & J INTERNATIONAL								
38263	1849.35			1243.83	605.52			
WORTHINGTON STEELPAC								
38277	279.72			279.72				
CHEMIN DES VINS LLC								
38297	258.00			258.00				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MAINE ROOT								
38308	3825.45			390.60	2383.20	801.05	250.60	
ANIMAL HEALTH INTL								
38315	5130.17			1535.08	3190.51	245.83		158.75
PATTERSON CAESY EDUC								
38321	553.58				447.41	106.17		
DISTINCTION CARGO								
38395	609.25				437.13		172.12	
IMPERIAL POOL								
38404	46.78							46.78
TARANTIN INDUSTRIES								
38424	9411.48	25.00-		1577.19	2846.57	3857.19	1155.53	
EARTH FRIENDLY PRODS								
38441	1826.02			1444.61	381.41			
STARBUCKS COFFEE								
38467	35046.11	3088.68-		9253.59	10958.99	11443.10	5534.56	944.55
STARBUCKS COFFEE								
38468	4762.39			880.47	428.67	1696.76	1756.49	
LIQUID FILLING SOLUTIONS								
38472	108.68			108.68				
BRISTOL MYERS SQUIBB								
38479	105.42			105.42				
EXCELLENT COFFEE CO								
38500	439.76			439.76				
HOSAKAWA ALPINE								
38567	114.00				114.00			
THULE								
38573	3245.06			1469.22	556.86	871.72		347.26
C & J CLARK RETAIL								
38574	270.19			142.85			127.34	
PATTERSON DENTAL SUPPLY								
38575	3930.16	18.04-		1318.80	1674.32	338.98	616.10	
EAGLE GRINDING WHEEL								
38577	489.26				128.40		244.96	115.90
THULE								
38582	11214.37			2605.20	5270.34	3338.83		
H D SUPPLY								
38590	515.34	315.57-		83.70	602.24	144.97		
PATTERSON NATIONAL R								
38594	425.10						425.10	
PATTERSON VETERINARY								
38598	2284.72			875.00	719.22	690.50		
P L S I DENTAL								
38600	970.65				213.58	757.07		
LOGICAL MACHINES								
38609	1018.05			601.36	416.69			
DAIKIN AMER INC								
38616	4885.36			1951.91	2933.45			
LUCKY'S TRAILER SALE								
38622	801.99	110.97-		494.55	205.84	212.57		
ECO PRODUCTS								
38642	72041.86			9754.61	20590.02	30240.06	11457.17	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
H & H CASTINGS INC								
38714	120.92				120.92			
JUKA INNOVATIONS CORP								
38721	2518.94			2135.75	383.19			
NEWMAN & CO								
38757	1995.77			343.20	1319.99	332.58		
MULTISORB TECHNOLOGIES								
38758	127.70							127.70
SUPERIOR WOOD TURNING								
38795	163.28			163.28				
AVEDA CORP								
38811	1570.86			799.69	426.83	125.22		219.12
MANCINI PACKING								
38818	4223.67			878.87	871.86	1149.37	1323.57	
HI-DE LINERS INC								
38824	15829.26	997.69-		4527.38	10643.13	82.01	1490.65	83.78
B A S F CONSTRUCTION CHEMICAL								
38854	164.24-	164.24-						
AFFINITY BEVERAGES LLC								
38859	1336.98			924.96	412.02			
ELEMENTIS SPECIALTIES								
38872	317.20			317.20				
PUREWOOD FLOORING								
38876	94.76-	94.76-						
DUREZ CORPORATION								
38880	280.60				280.60			
F & W TRANSPORT								
38895	5070.08			880.00	2964.08	1226.00		
WESCO AIRCRAFT								
38918	5072.19			2592.52	1552.47	529.61	397.59	
ROBERT BOSCH LLC								
38924	3654.33	83.57-			952.22	2785.68		
WESCO AIRCRAFT								
38950	439.87			193.47		56.94	189.46	
POLYMER CONCENTRATES								
38959	200.00			200.00				
WESCO AIRCRAFT								
38967	6301.21						6301.21	
HAAS GROUP								
38968	7671.37			425.05	1344.22	571.14	5330.96	
HAAS GROUP INTL								
38969	2409.24			459.25	927.74	602.89	419.36	
INSTYLE PRODUCTS								
38979	133.29					133.29		
BLUE AXIS SHIPPING								
38993	477.97			322.61	135.00			20.36
HAAS GROUP INTL								
39002	4867.13			1207.08	2683.22	447.90	528.93	
MATERION BRUSH								
39005	6523.98			1829.79	3788.82	905.37		
MATERION ADVANCED MATERIALS								
39019	1412.88			343.88	759.14	309.86		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MATERION ADVANCED MATERIALS								
39032	643.07				92.25	550.82		
MATERION BRUSH								
39034	839.93			485.69		354.24		
HONEYWELL								
39035	4386.86			1128.76	747.34			2510.76
MATERION BRUSH								
39037	3979.96			2240.04	1488.64	251.28		
FUJI PHOTO FILM								
39044	1624.40				1624.40			
FUJI GRAPHICS								
39045	14366.38	29.33-		4011.54	7002.35	509.59	2872.23	
POWERSPORTS BOYZ								
39060	590.99			483.00		100.00		7.99
EL CARMEN IMPORTS								
39068	442.00			442.00				
MATERION BRUSH								
39076	1066.41			613.89	452.52			
MATERION BREWSTER								
39079	870.09			310.59	330.50	229.00		
DURA PLASTIC PRODUCTS								
39090	2449.30	441.29-		2088.22	802.37			
POLYAIR CORP								
39111	87.50-	87.50-						
VERMONT CONTAINER								
39117	700.00			700.00				
LOROCO								
39121	352.17			352.17				
MATERION BRUSH								
39167	733.78				485.26	248.52		
MATERION PRECISION OPTICS								
39186	92.70					92.70		
KEENE BUILDING PRODUCTS								
39209	207.58			88.24			119.34	
DEPENDABLE LLC								
39211	88.24			88.24				
CONTINENTAL PRODUCTS								
39213	108.54					108.54		
NEW ENGLAND WIRE								
39232	728.50			728.50				
MATERION TECHNICAL MATERIALS								
39236	2845.96			803.13	1282.00	760.83		
INTERFREIGHT								
39241	2466.64			1260.26	669.73	295.77	240.88	
REDHAWK GLOBAL								
39251	71.15-	1153.56-		310.72	684.15		87.54	
F F R MERCHANDISING								
39303	97.65				97.65			
NORTHEAST BEVERAGE O								
39317	556.65			222.30	222.75	111.60		
CONTOUR LOGISTICS								
39351	37.05	565.00-					602.05	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ARCH CHEMICALS								
39354	413.10			329.85		83.25		
ABBOTT RUBBER CO INC								
39370	3130.98			1429.38	1701.60			
FUTURE TIRE CO								
39371	101.33			101.33				
MOEN INC								
39376	454.11				230.02	224.09		
PRECISION AIRCONVEY								
39382	161.28-	161.28-						
GUARDIAN BLDG PRODS								
39395	98.20				98.20			
SAN-J								
39408	154.99				154.99			
W F LAKE CORP								
39416	2055.66			718.14	1160.01	177.51		
ERIEZ MAGNETICS								
39434	289.02						198.42	90.60
ECKER ENTERPRISE								
39452	311.02			177.75		133.27		
STAPLES 0475								
39485	6793.72			653.76	1877.71	2850.60	1411.65	
STAPLES 0799								
39487	10617.63			1841.75	4174.85	2566.31	2029.78	4.94
U T S								
39493	583.40			206.65		228.55		148.20
GRISWOLD RUBBER CO								
39502	524.18				524.18			
BLOC ENTERPRISES								
39505	998.31							998.31
RUGER LLC								
39512	104.98				104.98			
DORMAN PRODUCTS								
39536	35560.14			18751.31	14844.28	1964.55		
PENNY PLATE LLC								
39537	5670.64			2857.76	2495.45	317.43		
A T P LLC								
39539	794.98							794.98
ALISPED INT'L								
39559	552.67				552.67			
WALTON PLASTICS								
39569	96.10				96.10			
ICONEX								
39574	13788.01			5201.91	7512.46	1073.64		
AQUATIC								
39579	1939.55				1298.10	641.45		
SALVETO IMPORTS								
39580	362.08					362.08		
HOLLAND MALT								
39593	1641.51			558.90	1078.96	3.65		
AMER BATH GROUP								
39660	1106.39			438.16	376.49	291.74		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMERICAN WASTE & TEXTILE LLC								
39669	552.00				552.00			
PARFUMERIE LLC								
39675	660.13				660.13			
E/M ENGINEERED								
39676	141.71			141.71				
RESIDEO HONEYWELL								
39688	355.78				355.78			
ORGANIC GROWERS SUPPLY								
39694	143.71							143.71
RESIDEO HONEYWELL								
39716	428.45				97.33		331.12	
MT EVEREST SKI SHOP								
39732	537.64			537.64				
CHEMTREAT % CTSI-GLOBAL								
39736	26463.37			9368.43	11054.67	2839.21	483.59	2717.47
PHOENIX CONTROLS								
39781	1702.75				742.06	960.69		
F & M TOOL & PLASTIC								
39791	1146.12	378.88-			1525.00			
ELARA FOOD SERVICE								
39852	4273.73			2381.87	1034.92	534.01	208.25	114.68
MOORE TOOL COMPANY								
39892	146.04-	146.04-						
WASTEQUIP/CONTAINER								
39909	92.00				92.00			
BUNZL 95950 BUFFALO								
39915	12429.78			4108.37	4822.24	2841.82	278.93	378.42
WASTEQUIP/CONTAINER								
39939	576.81					576.81		
H M SPENCER WIRE								
39960	148.29-	148.29-						
ACTIVE COMPUTER SUPPLIES CO								
39986	420.00							420.00
ALADDIN BAKERS INC								
39993	22390.80			6160.50	5709.81	4513.83	5627.87	378.79
MOUNTAIN TARP/PIONEER								
40004	649.07				649.07			
SIRVA WORLDWIDE								
40016	1630.31			400.00	596.31	207.00		427.00
P P C								
40029	1332.85					1230.13	102.72	
WASTEQUIP-GALBREATH								
40034	410.86			318.86	92.00			
FUTURE TIRE								
40055	175.38-	458.46-			283.08			
SZ15 LOGISTICS								
40065	188.67				114.67			74.00
H P CONSUMER COMPUTING								
40073	8141.26			2273.98	3292.15	2575.13		
H P CONSUMER COMPUTING								
40100	23578.57			9718.52	11176.67	2683.38		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SPECTRA PREMIUM IND								
40140	40351.06	101.90-		6234.85	9664.04	12687.22	11662.73	204.12
SIEMON								
40172	3887.59			716.88	1144.83	756.67	703.62	565.59
PRESPERSE INC								
40174	817.52			379.77	437.75			
SEKO LOGISTICS								
40178	687.80	214.43-		414.81		330.64	156.78	
CAMMAN INDUSTRIES								
40186	537.49			537.49				
TRANZACT TECHNOLOGIES								
40189	104.58			104.58				
AUDIO-VISUAL PROD								
40190	157.13			157.13				
AIRGAS NORTHEAST								
40240	146.12				146.12			
ESSENDANT CO (USS001)								
40324	6954.43			1641.94	4653.21	659.28		
ESSENDANT CO (USS001)								
40351	310.58					310.58		
SAB RESOURCES LLC								
40355	1298.26			815.00	483.26			
ACME FURNITURE								
40360	422.01				274.54	147.47		
MUTUAL HARDWARE								
40365	388.72			250.72	138.00			
A PLUS PRODUCTS								
40372	1072.81			186.00	557.68	202.73	126.40	
I C C LOGISTICS SVC								
40378	72.45				72.45			
BAKER'S CATALOG								
40405	1207.27			534.36	170.73			502.18
KING ARTHUR FLOUR								
40406	85.91			85.91				
AMERICAS GARDENING RESOURCE								
40421	218.26			109.13	109.13			
NEW ENGLAND BIOLABS								
40424	235.90			235.90				
PLAYFUL PETS								
40428	882.40	71.31-			953.71			
GREEN ENERGY CONCEPTS								
40436	110.68			110.68				
UNITED ENVELOPE								
40451	3031.28			1310.00	360.00	1191.28		170.00
WASTEQUIP								
40460	3432.97			1272.34	1634.43	526.20		
ORIGINAL FOOTWEAR								
40469	5741.09			1954.86	2360.11	1426.12		
LEONI WIRE INC								
40471	7595.69	93.90-		1241.25	3030.27	3418.07		
KINGSTON PHARMACY								
40479	114.48				114.48			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L G HAUSYS AMERICA 40493	1884.38			1709.18	175.20			
E I DUPONT 40497	121.00						121.00	
L G HAUSYS AMERICA 40514	2424.11			2424.11				
L3 COMMUNICATIONS 40515	1779.54-	1779.54-						
E I DUPONT 40523	1245.16			181.88	121.43		365.71	576.14
FREIDRICH 40534	75.00							75.00
L G HAUSYS AMERICA 40535	1288.13			1288.13				
CALABRO CHEESE 40542	451.33			114.00	337.33			
CORNERSTONE BRANDS 40546	293.31				293.31			
U-C COATINGS CORP 40549	979.62			159.82	651.62	168.18		
CORNERSTONE BRANDS 40566	2164.97			392.49	99.65	263.41	1058.28	351.14
CORNERSTONE BRANDS 40567	9953.75			1422.11	2301.17	2558.53	3456.88	215.06
CORNERSTONE BRANDS 40571	1423.67			539.11	205.25	99.65		579.66
HANDY STORE FIXTURES 40574	436.12	295.09-		140.00				591.21
HANOVER WHSE 40594	200.00-	200.00-						
C F G 40599	153.61							153.61
CLARKS OF ENGLAND 40604	871.11				871.11			
HANOVER TERMINAL INC 40612	235.00					235.00		
PELICAN PRODUCTS 40638	1564.57	891.80-		754.18	239.29	1462.90		
CORNERSTONE BRANDS 40639	3291.12			823.07	224.88	970.84	1137.79	134.54
POLLY PRODUCTS CO 40649	298.03					298.03		
PREMIUM HEALTH LABS 40650	411.93					411.93		
CORNERSTONE BRANDS 40656	3305.13			562.38	896.09	893.66	953.00	
HORIZON BEVERAGE 40660	1778.15			1778.15				
DATA LABEL INC 40676	1691.97			1160.91	531.06			
A & M SUPPLY CORP 40678	206.44			206.44				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SPINFINITY								
40685	383.96			103.86	280.10			
PENETRON USA								
40687	265.00				265.00			
HARTZ MOUNTAIN CO								
40702	3783.73							3783.73
T W S INTERNATIONAL								
40714	240.21				240.21			
CAPITAL TRISTATE								
40733	197.10-	197.10-						
COOPER ELECTRIC								
40745	217.37	109.50-						326.87
IRBY COMPANY								
40750	798.42	7.52-				162.55	583.39	60.00
GENERAL WIRE SPRING								
40776	204.56			204.56				
ROMANOW CONTAINER								
40788	2105.78			1164.00	656.78	285.00		
FUSCO WAREHOUSE								
40796	2514.41					2514.41		
HAZELETT STRIPCASTING								
40831	244.87				244.87			
HEAT TRANSFER PROD								
40874	802.65			802.65				
NEVULIS BEVERGES								
40904	4495.08	481.60-		1843.19	3133.49			
ECONOMY FREIGHT INC								
40921	4134.23	27.00-		612.37	1939.16	1422.50		187.20
TOTAL DISTRIBUTION								
40941	290.38	51.00-			341.38			
EASTERN BURLAP &								
40944	166.40			166.40				
SOXLAND INTL INC								
40946	765.87			765.87				
EDWARD DON								
40967	8149.12	144.93-		3475.36	2756.61	1135.32	926.76	
EATON CORP								
40975	1310.26			412.10	247.50	342.68		307.98
J C MADIGAN INC								
40976	107.88-	107.88-						
CHEMCLEAN CORP								
41011	1196.48				1005.95	190.53		
DREADNOUGHT WINES								
41015	273.21			142.64			130.57	
RUHOF CORP								
41025	1124.14-	4190.44-	3066.30					
DIVERSIFIED TRANS								
41046	4024.86			886.82	2158.36	616.95	362.73	
DOME PUBLISHING CO								
41076	141.93					141.93		
WILHELMSSEN SHIPS SVC								
41080	141.09				141.09			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DISSTON COMPANY								
41087	140.30							140.30
RICOH AMERICAS CORP								
41114	530.82				189.53	92.04	249.25	
AMAZON.COM								
41123	29218.18		156.00	5384.35	8359.41	7680.84	6771.17	866.41
C V S BUSINESS INTEGRATION								
41128	11561.00			1091.07	1479.83	1120.41	2405.09	5464.60
LUBRIZOL								
41131	195.28					195.28		
CUDDLEDOWN WAREHOUSE								
41143	299.11							299.11
AIRGAS MIDWEST								
41165	151.30				151.30			
NIGHT HAWKS INC								
41182	1160.65				940.74	219.91		
HERSHEY CREAMERY								
41218	1175.09			321.10	853.99			
FRONTLINE-NA								
41222	480.86				480.86			
I T W DELPRO								
41273	213.60							213.60
ACUPOWDER INTL LLC								
41276	533.00			533.00				
HEWLETT PACKARD CO								
41279	315.60							315.60
GEROME TECHNOLOGIES								
41288	793.97			418.09	375.88			
QUAKER OATS								
41314	157559.14	259.02-		33890.74	37865.66	41040.86	36627.96	8392.94
CHEM CLEAN CORP								
41316	3140.54			1521.02	1281.00	338.52		
CLABBER GIRL								
41352	6578.34			4954.47	1623.87			
MATERION								
41361	1465.00			407.13	458.17	599.70		
JOHNSON OUTDOOR								
41365	427.94	106.87-				447.44	87.37	
MANEX USA								
41385	342.24				342.24			
NIVEL								
41416	1184.08			1184.08				
N F I LOGISTICS								
41441	4647.30				2779.00	840.45	425.00	602.85
ECONOMY FREIGHT INC								
41445	10714.15			2457.36	5189.21	2076.84		990.74
SEAL & DESIGN HIGBEE								
41455	9867.15			1919.26	3713.70	1589.15	285.77	2359.27
WEIDMANN ELECTRICAL TECH								
41471	153.67	188.33-		228.00	114.00			
MONOGRAM METAL								
41478	671.93			262.23	409.70			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ESTEE LAUDER CO								
41498	58177.57	392.65-		7987.71	13286.94	11745.05	18636.58	6913.94
ATKORE INTL								
41502	2551.67			221.07	1487.21	356.61		486.78
ATKORE INTL								
41508	403.51				84.38	319.13		
OLYMPIC STEEL								
41510	936.75			524.96		411.79		
BRIDGESTONE AMERICAS								
41524	28936.21			12883.14	7531.93	6138.49	2382.65	
QUOTABLE CARDS								
41538	2100.00			1050.00	1050.00			
QUAKER OATS								
41539	697.59		389.28			195.62	112.69	
HITACHI TRANSPORT								
41552	444.36			444.36				
B G L								
41564	46484.02			11617.89	9275.37	14641.87	8753.30	2195.59
REXEL ENERGY SOLUTIONS								
41582	90.96				90.96			
TRANSAVER INC								
41593	1058.82			1058.82				
SOUTHERN STATES COOP								
41615	505.56			298.55	207.01			
UNITED GILSONITE LAB								
41654	114.00			114.00				
WAXMAN CONSUMER GROUP								
41656	22179.22			5851.75	5948.97	7107.31	2815.53	455.66
GRAYLING INDUSTRIES								
41662	2258.72			2076.62	182.10			
BEN FRANKLIN STORES								
41663	128.26							128.26
FEDEX SUPPLY CHAIN								
41665	1485.91			1417.40	68.51			
PLATINUM LOGISTICS								
41668	175.00				175.00			
A J'S BEER WAREHOUSE								
41677	8287.81			1299.72	3808.15	2683.44	256.50	240.00
MAQUET VASCULAR SYSTEMS								
41690	980.64				413.20	567.44		
WIRE & CABLE								
41700	239.89				239.89			
NEXTERUS								
41709	234.71							234.71
COMMODITY DISTRIBUTION								
41719	220.00			220.00				
PACTIV CORP								
41744	6263.89			188.88	3897.20	167.10	885.54	1125.17
AMERICAN TEXTILE MILLS								
41754	200.48				200.48			
AMERICAN TEXTILE								
41755	103.41					103.41		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HANES SUPPLY								
41783	130.00-	130.00-						
HUBBELL LIGHTING								
41784	6076.49	219.42-		2305.55	243.37	3023.95	723.04	
B N X SHIPPING INC								
41811	17048.96	53.35-		3755.65	9220.06	2466.81	1517.19	142.60
TRISONIC								
41839	1956.69	167.40-		733.05	1251.44			139.60
P K N Y INTL								
41844	4285.35			1761.26	2524.09			
UNITED STATIONERS SUPPLY								
41860	189.89						189.89	
UNITED STATIONERS SUPPLY								
41861	76.98							76.98
PLEATCO								
41862	607.05			369.94	237.11			
CASESTACK								
41876	1453.54	73.00-		1159.30	203.65			163.59
VESTIL								
41891	4732.90			4335.48	397.42			
BICOR PROCESSING CO								
41900	250.98				250.98			
THE TARGET SHOP								
41909	590.63			590.63				
C G & P / PENNINGTON SEED								
41917	1349.15	33.86-		197.89	1185.12			
WURTH USA INC								
41944	150.23				150.23			
SPRING WORKS								
41955	463.43			317.98	145.45			
BERRY GLOBAL								
41981	296.68			296.68				
CORNING								
41984	1923.26			859.26	132.50	818.55		112.95
ROYAL CHEMICAL								
41995	131.43							131.43
SECURITY LIGHTING								
42041	1630.01	606.85-		418.97	1019.75	502.45	158.91	136.78
A A L-ARCHITECTURAL LIGHTING								
42045	702.98				495.30	207.68		
KIM LIGHTING								
42049	1044.05			174.31	440.54	338.67	90.53	
BERGERS TRINITY PEACE								
42064	230.00			230.00				
HOBOKEN FLOORS								
42068	342.61-	342.61-						
P P C-CONNECTOR DIV								
42076	1133.04				283.28	849.76		
BLUE BARNHOUSE								
42077	90.00					90.00		
TRANSPORTATION OFFIC								
42096	272.86			272.86				



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SPECIALTY INDUST INC								
42099	132.42			132.42				
ITALIANISSIMO INC								
42109	1150.00			575.00	575.00			
DEL CORONA &								
42119	215.77			215.77				
BUTTERNUT MOUNTAIN FARM								
42172	1533.86			1533.86				
L I FIREPROOF DOOR								
42179	28796.62	384.72-		7784.53	9427.99	11787.01	181.81	
ZIX CORPORATION								
42180	1112.01			1112.01				
ALMAR SALES								
42195	140.00					140.00		
SAMUEL STRAPPING								
42202	5844.22			1941.51	2994.90	907.81		
ARS VENTURES								
42211	1029.75				1029.75			
MONOGRAM FOODS								
42213	976.28					79.76	896.52	
EAGLE MARITIME								
42220	327.72				190.16	137.56		
DUAL-LITE								
42223	400.94				400.94			
HOHMANN & BARNARD								
42238	64.68-	64.68-						
SOUNDCOAT COMPANY								
42256	395.11			395.11				
HOLLAND CO								
42273	560.77				560.77			
HOLLINGSWORTH & VOSE								
42275	1538.47				714.87			823.60
HOLLINGSWORTH & VOSE								
42279	1129.94					394.40	735.54	
I C P CONSTRUCTION								
42327	134.97					134.97		
HOME DEPOT USA								
42332	1112878.62	37359.60-		290092.62	378820.54	362724.07	116684.36	1916.63
SESCO								
42338	245.25				245.25			
COORSTEK								
42349	189.76			94.88	94.88			
HOP INDUSTRIES CORP								
42362	8508.05			4177.92	4190.49	139.64		
SYNERGIE CANADA								
42381	285.00				285.00			
SYNERGIE CANADA								
42389	926.45			650.00	276.45			
SARATOGA								
42395	328.93				328.93			
CENTROTHERM								
42416	228.85			228.85				



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PRINCESS AUTO								
42418	1205.70	609.58-						1815.28
ALLIED CONVERTERS								
42445	5427.17	113.78-		2235.49	2623.68	203.32	478.46	
S-ONE								
42449	17199.31			14869.28	2330.03			
PIAD CORP								
42462	251.80-	251.80-						
PROGRESS LIGHTING								
42466	510.50			144.10	74.38	292.02		
WRAP-N-PACK								
42514	145.14			145.14				
A B S PRODUCTS								
42525	525.00				525.00			
MAYAN STORE								
42528	170.32	9.68-				180.00		
F T S INTERNATIONAL								
42529	227.52	141.45-			368.97			
PRICE KING WHOLESALE								
42551	599.80			274.80	325.00			
F S L LOGISTICS								
42555	118.26							118.26
DEKORASYON GIFTS								
42562	1274.83			741.00	353.83	180.00		
NISSIN INTL TRANSPORT								
42569	3390.68			1243.49	1302.19	380.00	465.00	
TIC GUMS								
42579	644.37-	644.37-						
PARTY CITY								
42582	3604.82	147.55-		897.45	2248.80	503.06		103.06
ROLLING STEEL IND								
42605	73.00					73.00		
LIFE MIRACLE PROD								
42614	290.00			290.00				
QUAD GRAPHICS								
42635	3886.28			3233.62	652.66			
CONTINENTAL LOGISTIC								
42636	3672.68	101.00-		1138.74	1718.21	916.73		
ROSCO INC								
42652	1040.20						1040.20	
HUBBARD PT & SPLY CO								
42683	486.87			486.87				
HUBBELL								
42685	5416.02	421.55-		1060.11	2513.93	1927.77	335.76	
GARDNER DENVER								
42700	11660.36	184.70-		1948.45	3228.10	2558.36	3896.73	213.42
MACK MOLDING CO								
42701	1890.85			1372.30	518.55			
I C P CONSTRUCTION								
42714	182.55	5.51-			188.06			
C N T LOGISTICS								
42723	434.74				119.34	315.40		



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PFIZER								
42737	74666.60			15672.37	23683.91	20968.43	14115.34	226.55
TARGET FREIGHT MGMT								
42738	536.92							536.92
HUDSON/HUPACO								
42739	904.65				406.45	498.20		
HAINES JONES & CADBURY								
42757	3703.42			2450.15	1253.27			
LAIRD PLASTICS								
42802	578.85			578.85				
LS PROMOTIONS								
42804	831.22			697.84	133.38			
LEXIS NEXIS								
42805	17223.39				152.20		17071.19	
SCOUT CURATED WEARS								
42809	1324.02			370.50	953.52			
NATL COMPRESSOR								
42824	756.75			203.16	377.35			176.24
PLATINUM SALES INC								
42857	410.72			106.47	175.68			128.57
DIPINTO INTL LOGISTICS								
42879	589.29				96.60			492.69
FERGUSON-LAKEWOOD								
42893	363.43						363.43	
MOUNTAIN LAUREL SPIRITS								
42898	128.24	121.50-			249.74			
B Y K USA								
42915	1432.58				592.61	318.54		521.43
CONCORD MONITOR								
42927	415.12				174.72			240.40
ARCHGATE %EFREIGHT SOLUTIONS								
42935	16786.47	15.00-		4237.91	4237.95	3088.22	4745.83	491.56
COMTRAN CABLE								
43041	6412.48			800.81	1545.12	1792.19	2267.35	7.01
G & G OUTFITTERS								
43109	201.04							201.04
OLYMPIC ADHESIVES								
43116	126.19			126.19				
OUR PET'S								
43148	2987.07			2220.67	766.40			
EASTWOOD LITHO INC								
43219	411.39				411.39			
HAMMOND MFG CO INC								
43293	34955.64	373.03-		20675.98	13992.64	354.15		305.90
AVEDA CORPORATION								
43316	10411.55	754.73-		3007.18	3543.25	650.93	645.41	3319.51
SUPPLY CHAIN SHIPPIN								
43317	625.47			322.59	302.88			
HYDROTECH SYSTEMS LT								
43329	447.30				111.15	223.20		112.95
UNIVERSITY PRESS OF								
43368	9.55-	123.55-		114.00				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HYGRADE GLOVE & SAFE								
43378	38498.04	4782.16-		4828.35	8677.35	7196.48	14006.86	8571.16
S T G SIDING								
43415	6115.00			1327.16	3575.20	994.67	217.97	
INFLATION SYSTEM INC								
43426	715.00				360.00	355.00		
S T G PERFORMANCE								
43427	10086.59	7.13-		3800.69	3448.28	1979.51	767.27	97.97
S T G ADFORS								
43431	4394.23			1644.93	762.60	1418.48	468.78	99.44
S T G ABRASIVES								
43436	60888.15	6042.12-		19711.34	24248.53	19177.32	1369.14	2423.94
L S I INDUSTRIES								
43460	381.53			164.78	83.63	133.12		
L S I ADL TECHNOLOGY								
43463	2084.04			229.56	692.00	1162.48		
FIRESTONE BLDG PRODS								
43465	12847.21			1680.06	5446.70	4058.83	1576.49	85.13
L S I LIGHTRON								
43471	880.45			83.63	343.77		453.05	
MICHAEL HALEBIAN & CO								
43480	548.34			548.34				
A F C CABLE								
43482	6720.09	53.59-		2796.38	771.49	82.26	322.95	2800.60
HOME ESSENTIALS & BE								
43486	178.42-	178.42-						
HUCK FINN CLOTHES								
43493	1522.01				322.01	1200.00		
SONOLITE PLASTICS								
43540	277.27				277.27			
SLOCUM ADHESIVES								
43556	92.74	198.46-		176.72		114.48		
D S C LOGISTICS								
43561	63400.88	40.70-		12721.90	18238.18	11766.49	14282.85	6432.16
CLARKS OF ENGLAND								
43563	654.10			363.00			291.10	
STANLEY BLACK & DECKER								
43589	725.19			393.25		331.94		
STANLEY BLACK & DECKER								
43601	88.15			88.15				
BEST TILE OF NEW								
43607	343.37						343.37	
SPECTRUM INC								
43619	2739.56	36.20-		650.87	762.86	1156.81		205.22
CENTRAL DIGITAL SOLUTIONS								
43635	623.92	70.61-		111.83	407.75	174.95		
AIRTEX PRODUCTS								
43638	252.11			252.11				
COPIER RESOURCE								
43639	133.51			133.51				
A & A LINE & WIRE								
43682	729.81			399.03	220.38	110.40		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KOCHEK								
43686	100.35			100.35				
I SCHUMANN & CO								
43693	1216.62				825.80	390.82		
HONEY CELL INC								
43711	122.51				122.51			
PRESTAN PRODUCTS								
43729	446.88			446.88				
CRAFT BEER GUILD								
43732	161.50			161.50				
UNION BEER DISTRIBUTORS								
43735	827.35			827.35				
CRAFT BEER GUILD								
43736	2904.07			2904.07				
T J SHEEHAN DISTRIBUTORS								
43737	843.83			843.83				
KU8BOTA TRACTOR								
43747	1455.15			1455.15				
KUBOTA								
43748	24778.21			24778.21				
D Y C SUPPLY CO								
43757	1114.36			384.21	455.65	274.50		
HAMILTON SORTER								
43760	689.42			559.79	129.63			
HAMILTON SORTER								
43767	2867.10			1558.03	1309.07			
MIAMI CORP								
43798	251.28							251.28
I M S INC								
43814	358.17-	358.17-						
I R R SUPPLY CO								
43824	475.46			157.77	317.69			
ANIXTER INC								
43827	212.28				212.28			
I F F								
43829	67.23						67.23	
CERTAINTED BUFFALO								
43844	9229.23	1723.31-		1758.61	5419.98	3365.64	193.30	215.01
STG PERFORMANCE								
43847	1912.84			596.84	646.71	574.34	94.95	
BAY STATE WINE & SPIRITS								
43875	5470.01			1203.81	1963.39	1906.52	201.29	195.00
B A E SYSTEMS								
43897	2101.72			458.35				1643.37
SOLENIS								
43918	2072.11			2072.11				
J I T USA LOGISTICS CORP								
43947	2519.41			620.09	799.32	1100.00		
H D SUPPLY C & I								
43956	831.56			831.56				
D H L TRANSPORT								
43978	26359.92	301.37-		2654.26	5570.11	7906.25	7665.36	2865.31



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WEIMAN INC								
43981	117.39			117.39				
HAJOCA CORPORATION								
43999	88.74-	88.74-						
TAG								
44047	218.60			218.60				
AHEAD LLC								
44112	284.82			284.82				
IIMAK								
44113	565.27			99.37		350.52	115.38	
IIMAK								
44115	6300.26			1302.35	2996.21	1612.07		389.63
PLANET INC								
44143	238.85			238.85				
C E D/USES I								
44154	1041.45	88.74-		176.70	176.70	110.61	88.74	577.44
FISHER SCIENTIFIC								
44163	46679.06	427.56-		8434.14	15021.00	12983.10	9749.40	918.98
E X M USA								
44185	1943.56			1943.56				
LITTLETON COIN CO								
44199	423.71				423.71			
FAMOUS TARGET LOGIST								
44204	3608.26				678.11	973.72	953.30	1003.13
CLAREMONT CENTER STORAGE								
44224	696.15					572.60		123.55
ACCO BRANDS								
44243	308.12-	308.12-						
TIMBAR								
44257	85.49							85.49
MUELLER STREAMLINE								
44286	2269.17			2269.17				
SHERWIN WILLIAMS								
44290	1325.33			274.37	208.72	842.24		
ORGANIC APPROACH LLC								
44291	250.16-	372.06-		121.90				
CURTISS WRIGHT								
44316	522.48	391.09-		321.30	301.33		95.94	195.00
DODGE COMPANY								
44321	2692.06			886.72	1350.26		455.08	
FINE TERROIR								
44334	390.94				140.94			250.00
RYDER								
44373	2679.23	157.76-					1955.95	881.04
SACO BOUND								
44384	178.75							178.75
B P D #89007 FAIRFIELD								
44429	87.01							87.01
IMPORTED FOODS								
44435	523.57				137.46	386.11		
S & S FOOD IMPORT CORP								
44442	937.50				937.50			



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BED BATH & BEYOND								
44461	7208.17			1372.25	2649.81	2287.55	898.56	
BED BATH & BEYOND								
44464	7547.36	73.00-		2473.15	379.92	3912.02	762.26	93.01
BED BATH & BEYOND								
44465	38744.07	217.11-		9831.83	17987.36	7125.00	3744.81	272.18
DAIKEN APPLIED								
44482	353.00			353.00				
GEORGIA PACIFIC								
44486	494.01				494.01			
S B SPECIALTY METALS								
44488	432.71						268.41	164.30
CEVA FREIGHT MANAGEMENT								
44494	747.82			747.82				
ALLIED TUBE								
44508	239.94				239.94			
L KNIFE & SON								
44511	5821.40			5821.40				
WALLOVER OIL								
44531	200.84				200.84			
IMPERIAL POOL INC								
44565	120.79			120.79				
BROWNS BREWING								
44570	300.00					300.00		
ASTRAZENECA								
44576	480.44					480.44		
SEKO WORLDWIDE								
44584	300.19						300.19	
INDIUM CORP OF AMER								
44591	4050.34			1554.28	1244.47	949.25	302.34	
MIDWEST AIR TECHNOLOGIES INC								
44600	220.73-	220.73-						
D B GROUP AMERICA								
44602	1566.73	15.99-				1157.72	425.00	
INDEPENDENT METAL								
44607	788.44			339.74	448.70			
SCOTTS CO & SUBSIDIARIES								
44650	990.22			612.57	102.31		275.34	
AGILITY LOG/COLORCON								
44671	477.44						477.44	
LITECONTROL								
44674	11208.61			2849.68	2616.62	3847.96	1739.02	155.33
AMAZON.COM								
44689	8165.38	291.42-	390.00	1915.55	2172.52	1865.84	2034.48	78.41
SUREWERX								
44753	249.21-	249.21-						
SAINT GOBAIN PPL								
44762	105.23				105.23			
SAINT GOBAIN PERFORMANCE								
44766	6456.53			1280.16	2593.68	2322.35		260.34
SAINT GOBAIN PPL								
44767	931.25				931.25			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SAINT GOBAIN PERFORM								
44776	449.76				354.88	94.88		
SAINT GOBAIN PPL								
44779	210.46			210.46				
SAINT GOBAIN PPL								
44792	776.93	97.04-		567.59	211.50	94.88		
INTL PACKAGING CORP								
44795	2776.92			832.70	931.96	528.74	378.64	104.88
SAINT GOBAIN PPL								
44796	105.23					105.23		
SAINT GOBAIN PPL								
44802	276.88					105.23		171.65
THERMO FISHER SCIENTIFIC								
44811	73.49					73.49		
INTERNATIONAL								
44875	310.48			310.48				
PENN WOOD PRODUCTS								
44881	691.47						691.47	
VECENIE DIST CO								
44898	1949.50			1949.50				
AIR ENERGY								
44907	2673.27			2673.27				
WEST CHESTER								
44947	9809.64			2245.62	3765.87	2649.72	1148.43	
ECCOLO LTD								
44963	2172.06			1111.50	1060.56			
CENTRAL MAINE DIESEL								
44971	137.88				137.88			
MUSTELA								
44994	1626.31				263.68		1362.63	
GORDON LOGISTICS								
44995	11867.68	484.03-		4672.33	2232.54	1808.12	2825.01	813.71
AIRGAS REFRIGERANTS								
44997	4967.80			999.65	2127.63	179.84	1389.01	271.67
S T G PERFORMANCE								
45000	5068.36			1846.28	1800.36	1326.30	95.42	
X S E GROUP								
45064	1317.36			91.16	376.81	625.51	91.58	132.30
PENN STAINLESS PRODS								
45094	400.77			400.77				
BROOKS BROTHERS								
45120	1146.36			707.03		439.33		
GARDENERS SUPPLY								
45125	244.47				244.47			
TIFFIN METAL PRODS								
45126	3636.42			915.12	1411.33	528.22	781.75	
INDEPENDENT CONTAINER								
45134	1663.45			916.92	372.61		373.92	
WORLDWIDE DELIVERY								
45137	17737.50			2114.00	9696.50	3872.00	2055.00	
APPLEFELT								
45178	500.00				500.00			



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DERMARITE IND LLC								
45189	51719.86	111.50-		8610.70	14353.15	8328.59	18734.92	1804.00
L'OREAL USA								
45190	22564.67			12643.32	725.64	1178.10	6136.80	1880.81
L'OREAL								
45193	83.85			83.85				
SALONCENTRIC								
45201	55.28-	427.95-		167.04	205.63			
GLOBAL BEER NETWORK								
45217	7451.21			2281.40	928.90	238.08	2232.53	1770.30
L'OREAL LUXURY PRODS DIV								
45224	1311.82			161.25			587.01	563.56
L'OREAL CONSUMER PRODS DIV								
45228	17854.06	170.82-		1056.15	1615.31	2412.91	2875.48	10065.03
ARGO LOGISTIS								
45234	5592.97			982.45	3958.31	652.21		
ASSOCIATED BRANDS								
45240	1718.19			285.33	270.60	1143.95	18.31	
LANE CONSTRUCTION								
45276	280.17			280.17				
KEOLIS								
45303	4278.01	246.90-		806.77	715.62	899.89	329.12	1773.51
SAPA EXTRUSIONS								
45304	3462.24	78.23-		454.21	1175.47	692.99	1023.43	194.37
KEOLIS COMMUTER SVCS								
45307	8150.84			1125.51	2498.60	3044.39	1482.34	
MARMON UTILITY								
45315	363.94				250.52	113.42		
SAINT-GOBAIN PERFORM								
45334	3253.18			1320.91	1738.74	193.53		
SAINT-GOBAIN ADFORS AMER								
45343	2279.74				1586.63	91.35	99.00	502.76
A ANGONOA								
45350	1577.99	87.12-			736.68	928.43		
PENNWOOD PRODUCTS								
45355	582.05				99.45		456.12	26.48
MACY'S								
45376	23161.64	83.30-		9366.94	7315.68	4555.38	539.02	1467.92
REINHART FOODSERVICE								
45390	719.74							719.74
HUBBELL LIGHTING								
45395	1100.76			1026.21		74.55		
APEX LOGISTICS INTL								
45398	574.43				574.43			
PEGASUS WORLDWIDE LOG								
45409	135.63					135.63		
A D S TACTICAL								
45413	9535.33	4.99-		2733.60	2785.58	3479.99	369.42	171.73
MCMMASTER CARR								
45454	128.40					128.40		
U S SILT								
45455	3805.42			825.00	1305.53	1674.89		



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VIRGINIA GIFT BRAND								
45517	460.53					168.45	146.04	146.04
D S V AIR & SEA								
45518	499.39			97.75	401.64			
SUNBELT RENTALS INC								
45519	339.85							339.85
LAFAYETTE GRINDING								
45525	315.00							315.00
K-LINE LOGISTICS USA								
45531	2643.98	142.60-		1000.01	503.25	1140.72	142.60	
L & R DISTRIBUTORS								
45590	18.43-	18.43-						
NEW YORK MUTUAL TRADING								
45606	205.14							205.14
ZEKARIAS IMPORTS								
45613	258.38				258.38			
BURMAX								
45641	9730.92			1431.50	4628.25	3064.77	606.40	
SID HARVEY/P L S LOGISTICS								
45644	177.97			100.27			77.70	
PRAXAIR Tafa								
45666	114.54						114.54	
FOX IV TECHNOLOGIES								
45673	40.37	104.85-		145.22				
PLASTICPLACE								
45725	3802.18	29.60-		1855.53	1378.10	598.15		
P P G ARCHITECTURAL								
45739	670.45			77.02	77.02	77.02	102.00	337.39
STANDARD ELECTRIC SU								
45753	757.40-	757.40-						
KOKE INC								
45772	4535.83			1554.14	1573.31	1408.38		
J HENTY HOLLAND								
45773	228.00				228.00			
J G B ENT INC								
45777	174.73			174.73				
BUFFALO ENVELOPE								
45839	871.50			580.17		291.33		
NATL DIVERSIFIED SAL								
45865	92.72-	92.72-						
JANNEL MANUFACTURING								
45875	1988.62	96.76-		539.40	820.86			725.12
J N S-SMITH CHEM LLC								
45907	1556.18			197.60	1025.48	328.60	4.50	
JAGRO CUSTOM BKR ECW								
45911	1195.00			250.00	225.00	720.00		
ADVANCE BUSINESS MACHINES								
45916	617.26					234.89	382.37	
WORTHINGTON ARMSTRONG								
45927	375.34			375.34				
JAY PACKAGING GROUP								
45939	1438.72				438.18			1000.54



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CENTURION BUSINESS								
45947	380.11			285.34	94.77			
DEMPSEY H L								
45955	491.15			294.70	196.45			
JAMESTOWN CONTAINER								
45969	3064.80	188.07-		1055.82	1500.05	697.00		
JARCHEM IND INC								
45977	388.36			388.36				
JAMES A KILEY CO								
45982	539.55			539.55				
H L DEMPSEY CO								
45989	215.68				215.68			
C N H AMERICAS LLC								
45990	494.90						494.90	
F C I								
45997	3652.69	983.60-		1728.46	1884.61	288.98		734.24
MODE TRANSPORTATION								
46002	600.64				428.35		172.29	
NATES TYPEWRITERS								
46015	95.16					95.16		
JOHN NWUBAUER								
46016	94.77			94.77				
B UNITED INTL								
46028	1992.15			1000.96	616.71	374.48		
STERLING BUSINESS SYSTEMS								
46037	830.34			94.77	504.31	231.26		
SIMONA AMERICA								
46094	10833.76	216.11-		1205.72	4590.52	4454.18	373.80	425.65
GO EXPRESS								
46148	1605.97			872.03	535.55		198.39	
WINE BEER IMPORTS								
46154	528.72			185.65	343.07			
SHORELINE PRODUCTS								
46169	15233.04	684.83-		6524.43	6179.81	3213.63		
JEROME CUTTING MILLS								
46182	1375.00			750.00	625.00			
PRIMESOURCE INC								
46205	2902.38						2902.38	
RADIANT GLOBAL LOGISTICS								
46256	947.76				108.68	417.34		421.74
STAPLES 0683								
46279	53608.02	101.11-		11522.78	15094.54	19118.14	4684.21	3289.46
TURBINE COMPONENT								
46309	429.37					429.37		
ASTRON INC								
46355	3275.02			1752.26	1126.71	320.00	76.05	
PEXCO								
46375	3915.72			2124.61	1118.46	672.65		
CANON USA								
46396	136.97					136.97		
B D P INTERNATIONAL								
46415	7030.56			1922.13	1926.75	1877.06	1213.70	90.92



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DURKEE MOWER INC								
46422	16637.11			4873.99	6093.30	3837.22	971.60	861.00
B D P INTERNATIONAL								
46434	217.17			217.17				
B D P INTERNATIONAL								
46451	42253.64	2898.07-		12095.14	14658.90	13224.55	4702.69	470.43
B D P INTERNATIONAL								
46453	7584.47			2259.80	2463.82	2498.54	362.31	
B D P INTERNATIONAL								
46461	2831.69	261.29-		431.05	1967.91	512.17		181.85
AQUA PHOENIX SCIENTIFIC								
46467	91.63			91.63				
LUCERNE FARMS								
46473	640.00				640.00			
PRETIUM PACKAGING								
46555	449.33-	449.33-						
GEL SPICE								
46588	20268.49	319.04-		4655.97	8593.85	6467.51	560.00	310.20
BLOOMINGDALE'S								
46590	306.26				306.26			
DEATH WISH COFFEE CO								
46596	635.82			535.82	100.00			
J A NATIONWIDE								
46602	105.80			105.80				
C V S								
46640	111.21				111.21			
SOONEST EXPRESS								
46662	848.80				449.62		254.85	144.33
BARTLETT BENCH & WIRE								
46667	474.90			237.45	237.45			
GRAPHIC CONTROLS-LLC								
46696	9679.27			1184.02	1626.46	4659.88	2208.91	
FIRST QUALITY RETAIL SERVICES								
46712	1094.69			359.52	224.78	510.39		
ANVIL INTL								
46772	167.78				83.78	84.00		
MAXZONE VEHICLE								
46796	30816.23			8554.60	19921.44	1965.02	87.01	288.16
DEERE & COMPANY								
46853	37979.44			23369.16	9591.05	1009.34	571.32	3438.57
C20 PURE COCONUT WATER								
46854	352.77				352.77			
P A C STRAPPING PRODS								
46924	648.75			648.75				
AGROSCI								
46944	405.84-	405.84-						
JOY MFG CO								
47006	519.54-	519.54-						
AIRGAS ONSITE & SAFETY								
47046	2055.36			474.72	559.83	712.44	90.56	217.81
RIM LOGISTICS								
47069	228.82				228.82			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BOSTON FREIGHT TERMINAL								
47071	302.49			302.49				
KIDDE TECHNOLOGIES								
47083	93.50-	93.50-						
P C X AEROSTRUCTURES								
47099	1032.50			83.07	865.99	83.44		
CARGOWAYS WAREHOUSING & TRKG								
47102	3715.00			700.00	315.00	2700.00		
ORORA								
47104	727.65			306.54		195.68		225.43
EXPO DESIGN CENTER								
47119	124.12-	124.12-						
NATL FREIGHT SERVICE								
47130	877.50			190.00	212.50	475.00		
UNITED TRANSPORTATION								
47134	5442.93	27.07-		1050.00	3630.00	790.00		
S G L USA								
47137	1614.95	104.07-		761.12	302.46	655.44		
WALMART 6096								
47175	4951.72			767.87	2170.34	119.71	1769.88	123.92
J F C INTL								
47179	345.56							345.56
LANDSBERG NJ								
47212	18912.12	5828.66-		5445.30	7949.51	5159.68	1409.68	4776.61
SOLENIS								
47239	7063.11			3268.99	1064.37	1669.65	62.47	997.63
SOLENIS								
47242	20721.08			4235.88	9489.43	6772.20	223.57	
D K MAGAZINE CORP								
47267	27.00							27.00
STAPLES FREIGHT PYMT								
47301	3183.22	87.60-		422.75	1632.33	431.31	508.07	276.36
ROUTE TRANSPORTATION & LOGISTI								
47389	293.62					293.62		
GREENOUGH PAPER								
47426	398.26				283.78	114.48		
BEACON PRODUCTS								
47431	2654.27			456.09	894.87	740.12	563.19	
AGILITY LOGISTICS								
47435	119.48						119.48	
POWERTRANS FREIGHT SYS								
47447	660.61			211.19		185.44	263.98	
LESRO INDS								
47454	13691.53	305.76-		5001.69	7241.65	1407.15	346.80	
GREENWOOD PRODS								
47462	450.17	568.80-			669.51	349.46		
DIEHL & SONS								
47466	190.00-	190.00-						
ENFLO								
47484	4135.79			634.17	1675.79	1591.77	234.06	
P C X AEROSTRUCTURES								
47499	2496.25			1015.07	296.52	886.67	167.62	130.37



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
R G H ENTERPRISES								
47516	745.99			115.84		630.15		
HUDSON VALLEY POLYME								
47574	525.00					525.00		
R G H ENTERPRISES								
47577	4748.97			454.44	1640.50	1539.10	1114.93	
GREEN BAY PACKAGING								
47583	2244.24			1067.53	763.34	413.37		
PRECISION CUSTOM								
47587	270.59			137.34	133.25			
R G H ENTERPRISES								
47600	199.35				98.87	100.48		
S I DIST INC								
47606	119.97					119.97		
EAGLE GROUP								
47693	265.42-	265.42-						
RARITAN ENGINEERING								
47695	288.59				288.59			
CHEM-PAK INC								
47705	1235.43				1235.43			
CARDINAL HEALTH AT								
47712	696.55			241.13	455.42			
PEABODY SALES & SVC								
47720	7143.26			3035.86	3791.38		88.35	227.67
ESHIPPING-CONNECTING								
47721	6548.93	20.00-		1348.09	3418.70	1128.19		673.95
CARDINAL HEALTH AT								
47729	101.20			101.20				
STAPLES 0983								
47731	21848.50			6590.17	7179.59	5769.78	2210.73	98.23
DIESEL WORKS LLC								
47737	63.50	103.75-				167.25		
BERRY PLASTICS								
47804	3130.00					196.59		2933.41
ZULILY LLC								
47808	173.35-	173.35-						
AMER CARTAGE								
47825	300.00							300.00
MODERN LINE FURNITUR								
47837	3111.91	50.00-		947.01	1500.75	714.15		
ASSOCIATED MARKETING								
47866	744.79			744.79				
TAYLOR DISTRIBUTING								
47945	221.48						221.48	
MAINE GRAINS								
47955	527.50	1476.50-		1122.00	882.00			
MULTI-COLOR								
47967	2824.98	5.75-		272.40	1524.89	608.02		425.42
K W TEXTILES								
47971	319.44				319.44			
MULTI-COLOR								
47973	90.80				90.80			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FRANKLIN TRAFF SERV V								
47974	137.46			137.46				
MULTI-COLOR								
47976	115.80				115.80			
WHEATON IND %K D L								
47985	37.08			37.08				
PIRAMAL GLASS								
47991	606.80-	606.80-						
MARSHALL PET PRODUCT								
48006	2362.52			1170.64	415.71	776.17		
NOVELIS INC								
48015	12017.97	321.84-		3977.96	1927.00	2642.04	2286.48	1506.33
GENERAL CABLE								
48019	9501.26			1103.09	1547.69	1304.59	1463.39	4082.50
GENERAL CABLE								
48021	4250.77	143.18-		1306.86	77.00		2616.25	393.84
DOMESTIC FREIGHTWAYS								
48034	33214.12			6868.92	11449.85	7059.47	7701.98	133.90
BIRDDOG LOGISTICS SVCS LLC								
48062	6691.62			4274.70		2416.92		
PHOENIX CONTROLS								
48071	620.04						305.29	314.75
KANE WHSE INC								
48137	657.73							657.73
LAUNDRYLUX								
48149	362.98							362.98
OMNITRANS INC								
48154	1838.09			405.00	773.00	555.09		105.00
TWINCRAFT SOAP								
48172	3064.97			1342.48	769.28	953.21		
WARRELL CORP								
48195	433.29			433.29				
S L C NATIONWIDE INC								
48205	1180.89				1180.89			
A N DERINGER								
48224	4783.51			3511.26		874.63	115.43	282.19
OMNIPAK IMPORT								
48233	175.00				175.00			
KECK'S MEAT PLANT								
48239	1253.44					780.94		472.50
KOKIE COSMETICS								
48257	365.80			365.80				
DISTRIBUTION CTR0799								
48265	71.50					71.50		
SUPERIOR PRINTING								
48279	172.11				87.36		84.75	
MAGIC CREATIONS								
48294	1160.00			340.00	545.00	275.00		
AIRGAS EAST								
48330	268.06				176.54			91.52
MASTERBRAND CABINETS								
48331	93.35-	93.35-						



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GERIATRIC MEDICAL & 48366	630.83					630.83		
KELLER TECH 48371	762.44-	876.44-		114.00				
L KNIFE & SON 48395	259.61			259.61				
LYNDEN AIR FREIGHT 48461	6633.61			2083.86	2475.38	1181.19	750.00	143.18
NATIONWIDE SALES & SVC 48469	3896.48	105.09-		2644.41	1162.88	176.28		18.00
KENNEDY VALVE 48480	4857.75	88.51-		1342.63	2583.71	742.21		277.71
LAI INTERNATIONAL 48483	13.15	106.29-		119.44				
METL FAB INC 48549	243.20-	243.20-						
SAKONNET CONSULTING 48585	1705.00			720.00	985.00			
NORTECH LABS INC 48614	3797.31			2428.13	1260.06	109.12		
INTL SCREW & BOLT 48632	580.65			88.20	301.35	191.10		
KEYSTONE AUTOMOTIVE IND 48638	1009.91							1009.91
KEYSTONE SCREW CORP 48645	400.00			400.00				
LIVINGSTON INT'L INC 48677	1722.91						1722.91	
EUCLID CHEMICAL 48705	114.75-	114.75-						
ALERE SCARBOROUGH 48711	16.05						16.05	
KIMBERLY CLARK CORP 48720	93.77-	93.77-						
FEDERAL BUSINESS PRODS 48722	400.63					400.63		
CONTINENTAL RESEARCH 48736	2005.53-	2313.23-			307.70			
R3 13130 METRO NORTH 48741	2025.90			128.27	75.50		182.97	1639.16
F X MAGNER SELECTIONS 48754	195.00			195.00				
VICTORY TOOL RENTAL 48786	452.98							452.98
D H L GLOBAL FORWARDING 48821	169245.47	1358.21-		24289.06	33446.90	35080.37	43442.25	34345.10
H D SUPPLY 48833	232.43			71.74		76.30	84.39	
AMAZON.COM 48866	8019.66			2122.29	1756.52	1207.35	2775.82	157.68
KOP-COAT INC 48944	208.51			193.51		15.00		



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SUPERIOR PRINTING								
48962	367.93				87.94	207.35		72.64
KLAUBER BROS								
48998	1029.95			410.71	619.24			
AIR SEA TRANSPORT								
49002	309.39						309.39	
YUASA BATTERY								
49043	2476.12			772.57	1703.55			
ROYAL VENDORS								
49055	4094.90					4094.90		
MID AMERICA OVERSEAS								
49065	1246.82			297.44		830.82	118.56	
VERMONT CASTINGS GROUP								
49075	2842.79				1205.87	1636.92		
AMAZON.COM								
49077	27928.97	1066.59-	156.00	5764.14	7260.83	7174.09	7450.14	1190.36
B O C INTERNATIONAL								
49083	282.83			282.83				
S & H INDUSTRIES								
49097	437.59			115.15	206.80	115.64		
G G B-THOROFARE								
49120	143.00						143.00	
KLUBER LUBRICATION								
49123	473.95					473.95		
RAYMOND CORP								
49136	425.29				425.29			
HUTZLER MFG								
49137	1760.88			421.99	865.30	473.59		
L T L HOME PRODUCTS								
49182	114.00			114.00				
P L S LOGISTICS SVCS								
49184	21239.78	359.96-		7342.59	8754.93	5217.96	284.26	
SCOTTS COMPANY								
49196	24059.80			15508.77	8245.43		305.60	
SCOTTS COMPANY								
49198	30951.63			20068.08	9990.12	715.04		178.39
KNICKERBOCKER BED								
49205	4615.23	8.96-		1249.92	2183.32	1190.95		
T M S I								
49210	1698.84	478.68-		862.52	285.00	600.00	430.00	
HINKLEY LIGHTING								
49258	10239.80			3451.37	3246.37	3542.06		
DANCING DEER BAKING								
49283	142.30						142.30	
A N DERINGER								
49308	975.20			603.75	371.45			
SEGWAY LLC								
49310	673.26			287.12		386.14		
SEGWAY LLC								
49311	2494.75			782.24	615.11	487.45	609.95	
HAJOCA CORPORATION								
49340	88.35			88.35				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WAL-MART								
49358	514.68			336.00	93.78		84.90	
PAIGE ELECTRIC								
49369	1966.74			562.44	912.74	491.56		
*CAPITOL TRANSPORTAT								
49385	3381.34-	3381.34-						
WESTINGHOUSE LIGHTIN								
49408	15742.76	1334.21-		4763.83	11540.37	544.32	48.85	179.60
CARDINAL LOGISTICS								
49411	1105.10			171.48	371.11	327.70		234.81
GEORGIA PACIFIC RESI								
49444	482.84				281.46			201.38
AMER GROUP								
49472	1560.02			395.75	503.12	121.85	539.30	
WALMART 6080								
49481	503.32	344.98-		718.58	129.72			
WALMART 6080								
49482	638.45			638.45				
JAY IMPORT								
49524	251.84			251.84				
DRUM ROCK PRODS								
49530	576.17	196.68-		149.82	395.83		150.00	77.20
CHERRYMAN IND								
49538	82.01					82.01		
INLAND PAPER								
49544	6993.75			2212.50	2651.25	1485.00	645.00	
DERONDE TIRE SUPPLY								
49561	1630.93			643.45	987.48			
KOEHLER INSTRUMENTS								
49592	1674.53			1529.66	144.87			
SUPERIOR PRINTING								
49594	11643.99			1822.79	4010.00	2999.75	2474.59	336.86
NEWMAN-COMPANY								
49613	106.80				106.80			
KOLMAR LAB INC								
49620	60467.68	164.68-		17622.49	12120.86	11792.41	16822.86	2273.74
NATL FULFILLMENT SVC								
49685	561.94				561.94			
BIONOSTICS								
49687	457.41-	457.41-						
CERTAINTTEED PRODUCTS								
49690	3714.81			2786.05	928.76			
APEX RESOURCE TECH								
49695	246.65				246.65			
THOR PERFORMANCE PRODS								
49701	37.00							37.00
XYLEM								
49710	6088.25			965.03	2772.57	1499.49	314.79	536.37
XYLEM								
49713	495.72					249.66	162.81	83.25
XYLEM								
49735	212.10			212.10				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
XYLEM								
49745	616.68			473.68			143.00	
MAPCARGO GLOBAL LOGISTICS								
49777	6507.04	15.00-		2648.10	1361.04	2192.16	180.00	140.74
XYLEM								
49781	9096.13	165.38-		1648.79	2239.56	1212.79	4056.28	104.09
BROTHER'S SUPPLY								
49789	3090.98			415.22	758.24	509.42	809.12	598.98
XYLEM								
49791	38142.06			6316.32	8427.40	7354.49	15367.66	676.19
AIRGAS GREAT LAKES								
49796	221.37				221.37			
GLOBAL INDUSTRIAL								
49800	73533.71	816.46-		18621.46	18895.01	18600.68	15431.88	2801.14
AMAZON.COM								
49801	7114.05			1383.94	1826.05	1371.42	2271.09	261.55
JANS FARMHOUSE CRISPS								
49806	764.02				405.58	358.44		
YANKEE CANDLE								
49810	966.37			85.68		794.05	86.64	
YANKEE CANDLE								
49811	5447.92			1567.72	1803.33	853.35	731.69	491.83
T S T / IMPRESO								
49813	21295.38	38.50-		6367.70	10529.69	3941.16	94.98	400.35
A B GLOBAL LOGISTICS								
49822	139.73			139.73				
AMAZON.COM								
49829	80199.44		643.50	10474.12	28587.87	20824.93	18697.71	971.31
AMAZON.COM								
49834	9009.17	365.90-	273.00	2050.21	2319.53	2593.58	1981.93	156.82
RALOID TOOL CO								
49838	590.66			210.00		380.66		
BEST TILE OF NEW ENGLAND								
49845	2284.20			1372.95	911.25			
TILE AMERICA								
49847	1100.55			928.05	172.50			
TILE AMERICA								
49848	477.25			381.80	95.45			
TILE AMERICA								
49849	86.63					86.63		
TRANSGROUP								
49908	6081.99			124.66	1600.92	1209.48	2660.12	486.81
TARGET ROCK CORP								
49927	439.35			272.91	121.50			44.94
ENGINEERED MATERIALS								
49939	953.52			440.17	513.35			
CRAFT BEER GUILD								
49951	1176.48			1176.48				
GREEN MTN ARTISANAL CELLARS								
49965	378.15	393.75-		617.52	154.38			
VETS CHOICE								
50007	5326.07	178.70-		1934.35	1797.54	354.72	393.16	1025.00



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TUCKER COMPANY								
50038	185.25							185.25
EKORNES INC								
50039	10.28-	10.28-						
LABCHEM								
50091	103.34-	103.34-						
PET SUPPLIES PLUS								
50136	52054.66	118.50-		8497.96	18336.11	16723.47	7445.39	1170.23
SCHILLER/MONSTER POWER								
50137	82.88			82.88				
KUEHNE & NAGLE INC								
50151	8153.37			3035.32	2175.31	711.92	607.15	1623.67
FISCHER SKIS US LLC								
50181	4.00-	4.00-						
TREK BICYCLE								
50216	15978.06			5237.86	7144.96	2103.90	396.21	1095.13
EDGECO INC								
50257	1241.78	3.25-		748.55	496.48			
NEXANS								
50261	10358.18			2220.10	2940.67	2189.37	2983.78	24.26
AMWARE								
50290	616.22			353.18		263.04		
AQUALON COMPANY FUNCTIONAL								
50300	1978.80			1463.87	393.77	121.16		
FIRST AMERICAN								
50346	184.12				184.12			
HUTTIG BUILDING PRODS								
50351	703.26			114.00	114.00	475.26		
ASHLAND INC								
50374	91.21							91.21
BUILDERS EDGE								
50378	145.54			145.54				
FUTURE TIRE CO								
50385	4575.40	91.85-		700.63	2172.52	1530.19	263.91	
ARAMARK UNIFORM SVCS								
50388	558.27							558.27
METAMORA PRODUCTS								
50438	524.21	383.94-		219.24	431.68	257.23		
MID-AMERICA BLDG PRODS								
50439	44898.91	2490.81-		12516.35	20672.63	12058.10	2142.64	
COYNE CHEMICAL								
50447	111.15				111.15			
MID AMERICA BLDG								
50450	72.87-	178.03-				105.16		
DUMOND CHEMICALS INC								
50457	590.54							590.54
QUICK PLUG NA								
50502	6742.95			418.66	2988.59	2890.03		445.67
HOLOGIC INC								
50518	225.14-	225.14-						
EVOLUTION LOGISTICS								
50539	364.76					255.84	108.92	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CORNERSTONE LOGISTIC								
50541	626.79			521.56	105.23			
LUBRIZOL								
50543	84.95			84.95				
OFFICE IMAGE SMART								
50562	331.71						331.71	
GARDNER-CONNELL INC								
50583	1887.44			1047.00	754.13	86.31		
FERMA INC								
50627	137.09	180.13-		178.22	139.00			
DUMOND CHEMICALS								
50672	80.66				80.66			
HOME DEPOT								
50676	50301.39	6214.28-		15918.47	20788.27	11318.48	6688.74	1801.71
M T D PRODUCTS								
50680	1595.12			102.89	1181.66	103.08	207.49	
PACOA								
50687	4480.23			858.38	3379.88	241.97		
Q SHIP USA CORP								
50720	6407.28	262.23-			2362.55		3260.81	1046.15
KARDEX REMSTAR								
50732	327.38				327.38			
HEICO								
50743	197.64						92.24	105.40
HOPE GLOBAL								
50748	1256.18			1256.18				
ROYAL ICE CREAM								
50758	439.70			439.70				
CROSSFIRE LOGISTICS								
50786	629.42				360.51	138.59	130.32	
STEAM LOGISTICS								
50789	622.04			406.53	215.51			
LAPP INSULATOR								
50821	661.51-	661.51-						
LL BEAN								
50846	4771.61			4327.51	262.23		88.70	93.17
J M C STEEL GROUP								
50859	130.01-	130.01-						
G & L WATERWORKS								
50871	472.36			472.36				
AMARK LOGISTICS								
50891	1818.69	537.43-		721.12	550.00	1085.00		
L K COMSTOCK								
50901	611.61							611.61
F W WEBB								
50908	195.28			101.37	93.91			
O-AT-KA MILK PRODUCTS								
50940	10699.18	118.56-		3803.48	3008.51	2852.86	1152.89	
SEPPIC INC								
50942	2746.82			462.52	2284.30			
DALTON ENTERPRISES								
50973	3118.61			151.45	2967.16			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MULTIPET INT'L								
50979	12.88-	483.48-			470.60			
ARBOR MATERIAL								
50997	312.16				312.16			
AMAZON.COM								
51028	9560.55		117.00	3850.78	2333.23	1448.51	1717.16	93.87
GITI								
51031	32585.05	235.03-		11684.66	17999.37	2486.72	404.20	245.13
KUNAL KITCHEN								
51043	3022.89	195.30-		1420.00	1483.19	315.00		
INSINGER PERFORMANCE								
51047	250.00-	250.00-						
GROVER CLEVELAND PRESS								
51069	140.98				140.98			
G I PLASTEK								
51095	3687.59			3280.80	271.01	135.78		
SEEDWAY								
51100	340.53				340.53			
MIDSUN GROUP INC								
51103	942.42	30.00-		314.15	658.27			
ACHEMETAL GROUP INC								
51106	308.00			308.00				
PRIORITY LOGISTICS WHSE								
51138	859.11			145.50		594.86		118.75
BERWICK OFFRAY LLC								
51189	10444.27			2223.27	2178.22	2284.88	273.39	3484.51
ACE HARDWARE								
51202	434.57					251.37	183.20	
AMAZON.COM								
51223	987.41		97.50	332.03	387.24		170.64	
MICHELIN TIRE								
51251	1510.81		126.26	125.48	323.14	126.57	684.97	124.39
MUELLER INDUSTRIES								
51261	1813.94			639.60		103.95	45.60	1024.79
NOVOLEX								
51276	11746.42			3675.15	4357.83	3665.12	48.32	
NOVOLEX								
51285	153.64							153.64
NOVOLEX								
51293	1844.91			242.17	1532.74	70.00		
LALLY PAK INC								
51294	2208.43			1343.93	864.50			
EXHIBIT EXPRESS OF AMERICA								
51315	47295.35	51.15-		1848.00	9979.00	5047.00	2635.00	27837.50
GLEASON WORKS								
51317	335.47-	335.47-						
CENVEO								
51345	269.18				269.18			
DARBY DRUG								
51383	23.96-	23.96-						
LATICRETE INTL INC								
51429	50328.67	149.00-		8372.44	11160.58	9043.29	11081.06	10820.30



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
T F C LLC								
51432	595.00				595.00			
XYLEM -SENECA FALLS NY								
51459	4549.42		946.51		1166.08	1275.38	1161.45	
SOLVAY USA								
51463	11714.72		1557.90		138.20	1762.57	1431.38	6824.67
GOLDEN BEACH INC								
51474	206.00						177.00	29.00
MOHAWK DISTRIBUTION								
51501	13079.48	152.91-		4299.00	6051.39	1356.00	1526.00	
ADRIAN JULES LTD								
51517	411.60							411.60
ALCO* -ALCON LABORAT								
51528	28465.47	35.00-		7966.40	13521.82	6479.08	270.87	262.30
U S EASTERN CARGO SVC								
51561	267.91			267.91				
COMSEWOGUE INC								
51563	290.79			290.79				
GORDON FOOD SERVICE								
51596	396.35-	396.35-						
S D S TRANS								
51601	597.11				387.59	209.52		
VITA KRAFT SUN SEED								
51639	99.45			99.45				
GENERATION LOGISTICS								
51643	8784.12	2599.29-		1764.05	4321.11	3708.35	1589.90	
AIR-CITY INC								
51647	9143.95			1982.37	4010.81	2757.02	393.75	
P J T LOGISTICS								
51677	4436.37	478.63-		2525.00	970.00	285.00	835.00	300.00
FILTERTECH INC								
51682	1648.69			138.43	975.26	535.00		
BENEO								
51686	111.38							111.38
MERCANTILE DEVELOPME								
51695	17415.76	31.06-		6936.08	9576.21	602.29	332.24	
PRIVATE LABEL FOODS								
51704	4468.35	170.20-		1472.40	1395.60	1770.55		
BIG MOUTH TOYS								
51715	10321.17	2316.31-		3404.42	7316.50	1687.14		229.42
LEAVITT CORP								
51728	1615.49	176.31-		1015.08	776.72			
DIMESOL								
51770	257.92	194.22-			128.96	128.96		194.22
SAINT GOBAIN/CERTAINTTEED								
51814	1165.67	162.66-		923.95	404.38			
SAINT GOBAIN/CERTAINTTEED								
51816	632.89			443.13	189.76			
EDWARD SIMS CORP								
51840	537.21			537.21				
CRYOMECH INC								
51883	176.77-	176.77-						



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ECKART AMERICAS								
51888	1075.90				1075.90			
W S PACKAGING								
51918	456.58			182.83	273.75			
W S PACKAGING								
51920	907.08			660.83	246.25			
LIVONIA AVON &								
51952	274.61			137.46	137.15			
B & H RAIL CORP								
51953	171.67			171.67				
ELIZABETH ARDEN								
51980	2995.19			2141.01				854.18
BECKS CLASSIC MFG								
51983	16028.20			2924.98	4636.35	3713.39	4333.54	419.94
SEFERCRAFT								
52003	2261.00			316.80	979.20	207.80	328.80	428.40
LEYBOLD VACUUM PRODS								
52064	146.50-	146.50-						
STANDARD ENVELOPES								
52088	11916.94	411.53-		1721.47	3816.01	3546.39	3244.60	
WARNER GRAHAM								
52090	3850.28			3035.61	814.67			
CARCOUSTICS USA								
52092	401.65-	401.65-						
V P RACING FUELS INC								
52117	1660.56	404.58-		1226.47	817.67			21.00
VERST GROUP								
52144	638.78			638.78				
LAARS HEATING SYS								
52162	18080.93	93.50-		3695.70	5576.11	4075.28	4807.77	19.57
LATICRETE INTL INC								
52184	758.16			105.87		652.29		
PATHE SHIPPING SUPPL								
52185	460.00						235.00	225.00
LATICRETE INTL INC								
52186	3638.25			241.40	212.73	1284.93	1002.70	896.49
BERKLEY SHOES								
52190	470.00					470.00		
GEBRUDER WEISS INC								
52217	6367.36	239.37-		2366.52	3241.50	998.71		
NISSIN FOODS								
52230	30093.43			2756.19	8648.05	2968.34	14704.78	1016.07
AMAZON.COM								
52231	6411.70		97.50	973.45	2261.91	1864.73	1119.38	94.73
HAZLITT'S RED CAT								
52242	407.46	560.00-			967.46			
LIBERTY IND								
52247	587.09	130.43-		717.52				
LIBERTY INTL								
52254	570.00					570.00		
SOLVAY								
52271	341.66			341.66				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
LIDDELL CORP									
52279	372.00				372.00				
DANDREA WINE & LIQUOR									
52295	263.06			263.06					
F W WEBB									
52333	111.66								111.66
MORGAN ADVANCED MATE									
52337	213.93						213.93		
NOVA BIOMEDICAL									
52366	1173.96					1173.96			
PRIVATE LABEL SPECIALTIES									
52382	7904.15			1883.50	2966.61	2291.14	762.90		
PREVOST PARTS									
52392	3.56	262.57-					266.13		
SOLVAY USA									
52415	158.87					158.87			
BEAR TRACKS DISTRIBUTORS									
52435	3084.40	312.00-		735.00	1540.00	467.00	654.40		
SMITH RIVER BIOLOGICALS									
52440	184.97				184.97				
3RD WAVE BREWING CO									
52448	475.20				475.20				
DESCO VACUUM CLEANER									
52452	134.61			134.61					
TOM'S OF MAINE									
52535	300.83								300.83
E Z LOGISTICS									
52539	149.73			149.73					
R2 LOGISTICS									
52555	1733.06			1481.79	251.27				
LITELAB CORPORATION									
52562	605.00			605.00					
GASKO & MEYER INC									
52578	902.50			405.00	307.50				190.00
NESTLE PURINA									
52596	5311.54			184.02	1632.74	609.15	172.08	2713.55	
APPLIED BOLTING TECH									
52613	243.00			121.50	121.50				
TRAFFIC TECH									
52624	827.97	23.08-		324.55	526.50				
J H J INTERNATIONAL									
52643	2937.75	272.83-		1049.77	1336.07	824.74			
BROTHERS INTL FOOD									
52702	103.80				103.80				
DISPLAYS2GO									
52707	48645.09	453.10-		12038.73	16536.65	15819.23	3263.91	1439.67	
MEAD & MEAD LLC									
52739	2134.42			1064.99	1069.43				
MILBANK MFG CO									
52765	16739.77			1719.37	3071.96	3171.00	7522.17	1255.27	
MAINFREIGHT USA									
52768	4703.90			1198.18	825.08	2578.17	102.47		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CELESTE INDUSTRIES								
52772	1243.12			1243.12				
ATRIUM INNOVATIONS								
52797	5403.51			909.33	2305.10	1803.47	385.61	
C A C ASSOCIATES								
52808	2057.67			463.13	750.24			844.30
ASSOCIATED BAG CO								
52827	97.02					97.02		
DORMA USA								
52832	275.76	156.49-					432.25	
IN-TIME SHIPPING								
52834	1840.71			139.73	1324.73	376.25		
BOOKMASTERS								
52840	1149.36			259.52	585.88	206.39	97.57	
POLAR TECH								
52844	579.25			231.22			348.03	
F W WEBB								
52854	214.19			214.19				
ARKMAN LOGISTICS								
52879	3483.88			2339.69	1144.19			
ROSMINI GRAPHIC SUPPLY								
52907	2863.67			545.99	422.93	842.90	1051.85	
A C T LOGISTICS								
52912	182.81			173.04			9.77	
TRANSFORMER TECHNOLO								
52928	228.00			228.00				
OPTIVIA								
52937	3463.87			929.49	756.12	1778.26		
OHSERASE MFG								
52962	11922.93	50.00-		10201.64	1398.10	50.00	153.18	170.01
KENNEY MFG CO								
52967	72.45-	72.45-						
ALPHABRODER								
52974	9351.05			3587.44	1922.78	1703.67	2137.16	
VERTIS LOGISTICS								
52978	340.16			340.16				
ALPHABRODER								
52981	15438.05			6862.94	4457.04	2791.14	1159.26	167.67
KEMPER SYSTEM								
52996	388.14				117.80	270.34		
SOUTHERN STATES COOP								
53021	115.78						115.78	
D M DIRECT								
53049	130.49				130.49			
XYLEM								
53057	300.25				208.54		91.71	
JELD-WEN % NOLAN & CUMMINGS								
53060	5276.80		97.75	1518.25	1909.25	1354.58	297.09	99.88
CORIM INDUSTRIES								
53104	5558.33			2196.62	1275.43	853.12	194.22	1038.94
ELZAN SUGAR								
53105	537.23			426.08	111.15			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
LOLA PRODUCTS CORP									
53149	1530.65			317.70	591.35	621.60			
CANDLEWIC COMPANY									
53158	2447.60	140.60-		939.00	1161.60	384.40	103.20		
CONCORDE SPECIALTY									
53159	4894.81	94.23-		1028.99	2162.87	1464.31		332.87	
REFRIG-IT WAREHOUSE									
53173	6212.30			1149.71	1383.08	1411.13	2107.94	160.44	
TAVA PRODUCTS									
53187	141.16			141.16					
AIRLITE PLASTICS CO									
53219	115.43-	115.43-							
WEATHERABLES LLC									
53221	1966.93	73.52-		134.75	1028.96	554.61		322.13	
MUELLER STREAMLINE									
53314	1210.59			1210.59					
PRODUCT CLUB									
53317	212.91						212.91		
NAVIGATIONAL LOGISTC									
53327	3272.46			768.00	2074.46	255.00		175.00	
LOUIS M GERSON									
53358	2685.22					1121.40		1563.82	
LOURDES INDUSTRIES									
53364	882.06			648.06	234.00				
NEXGISTICS INC									
53395	13663.22	127.44-		5154.58	3615.30	4922.06		98.72	
AUTAJON/BOSTON									
53412	3063.82-	3063.82-							
LOWE'S COMPANIES INC									
53416	720.65-	954.32-			143.67			90.00	
*HUB GROUP									
53429	119.53	132.00-						251.53	
*RYDER									
53430	13949.64-	13949.64-							
MEADOWS WYE CARDINAL									
53431	833.25			534.69	298.56				
*ECHO GLOBAL									
53434	1030.87-	1030.87-							
*FRANKLIN TRAFFIC									
53440	667.73-	667.73-							
LIFOAM INDUSTRIES									
53469	18960.21	113.26-		1134.23	1943.48	4030.64	2792.88	9172.24	
AMAZON.COM									
53471	69951.81	11.50-	487.50	12338.24	15304.84	22397.54	18596.52	838.67	
LIFOAM ENVIROCOOLER									
53480	88.42-	88.42-							
WINGS WORLDWIDE									
53488	4768.60			765.77	373.83	2867.00	351.00	411.00	
ZANER BOSER									
53507	1381.24				1077.02	304.22			
FIVES LANDIS									
53511	351.27			218.66		132.61			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
P C P CHAMPION								
53531	746.45-	1324.20-						577.75
FOCUS LOG %CTSI-GLOBAL								
53555	154.93							154.93
ATKINS & PEARCE								
53556	718.44			245.83	107.42	365.19		
AMAZON.COM								
53570	95967.12	157.28-	214.50	18713.51	21668.49	24050.48	29703.89	1773.53
BERRY GLOBAL								
53572	9.00-	9.00-						
RADIX WIRE CO								
53600	288.54			175.08		113.46		
ARDMORE LOGISTICS								
53605	214.62				214.62			
T C FABRICATION								
53643	32800.00			16400.00	16400.00			
STOVER & CO								
53667	408.93	211.66-		490.91	129.68			
MONDIAL								
53697	1657.02			128.40	782.47	487.92	258.23	
MUELLER STREAMLINE								
53726	49092.97	421.67-		17341.05	26638.82	1980.38	1346.00	2208.39
T C H								
53731	9554.39			2464.71	2867.08	4222.60		
WE SPRING INC								
53736	1959.16			449.47	1369.39	140.30		
CENTRAL GARDEN & PET								
53740	1472.58				1039.11	433.47		
STAR STAINLESS SCREW								
53808	9260.70			1966.30	3860.20	3348.58	85.62	
BACKYARD PRODS								
53810	2315.84				2104.61	211.23		
GOODRICH CORPORATION								
53818	1232.45							1232.45
LITHOGRAPHIC INDUSTRIES								
53823	506.53				506.53			
E S 3 LLC								
53824	25654.17	187.72-		5825.41		9680.20	5347.37	4988.91
COUNTRY LIFE								
53829	725.67			460.16	168.75			96.76
SETAF								
53861	124.50							124.50
BAKEWISE BRANDS INC								
53883	304.16-	304.16-						
CAPITAL FOREST PRODS								
53905	979.80			547.40	432.40			
CAPITAL FOREST PRODS								
53912	1258.10			276.00	614.10			368.00
VIRGINIA YOUTH CLUB								
53958	380.73	25.87-				406.60		
DEL EXPRESS INC								
54036	2247.47				940.47	1307.00		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EARTH ENGINEERED SYS								
54045	216.37			216.37				
BIRDDOG LOGISTICS								
54050	803.35	104.13-		348.76		199.37	186.04	173.31
P N G L C								
54072	6896.25			3881.05	2975.20	40.00		
TROPHY NUT								
54086	4851.31	1089.34-		875.50	2833.16	2231.99		
MATSON INTEGRATED								
54089	201.94				201.94			
KAIDEX TRANS SVCS								
54094	238.80					238.80		
MEIJER INC								
54158	42796.62	500.00-		10742.00	5507.17		27047.45	
STARLITE SERVICES IN								
54171	24984.02	144.39-		9918.82	9265.58	4816.68	677.01	450.32
SIFA USA INC								
54183	336.35					336.35		
ALT PLUS								
54195	92.41				92.41			
CONNOISSEURS PRODUCT								
54210	944.61			147.37	593.93	203.31		
CUSTOM SEASONINGS								
54216	15286.01	511.36-		3003.59	3265.82	5583.44	3828.27	116.25
MALCO PRODUCTS INC								
54234	7832.87			1546.28	2223.34	1767.90	1842.66	452.69
A F M W LLC								
54316	373.94-	553.83-		179.89				
TRANSAXLE CORP								
54317	147.40			147.40				
I T T /GOULDS PUMPS								
54340	3.87	64.80-		68.67				
GOULDS PUMPS								
54342	20742.84			7150.94	11289.42	2025.13	74.83	202.52
D B GROUP AMERICA								
54393	12607.11	740.32-		1162.29	1318.81	4953.01	4655.66	1257.66
CANNON INDUSTRIES								
54412	403.57-	403.57-						
I T T ENDINE								
54420	784.80			294.30	392.40	98.10		
REGENT PRODUCTS								
54434	7321.59			4490.10	2380.89	450.60		
AAVID NIAGARA LLC								
54444	2092.44			86.14	908.06	1098.24		
PHOENIX DIVINA								
54457	523.66					523.66		
LYON & CONKLIN								
54472	5.23-	266.54-						261.31
VITEX EXTRUSION								
54493	126.88					126.88		
ASHLEY POLYMERS INC								
54510	1433.20			315.00	340.00		778.20	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HAMPTON FARMS								
54511	3293.80			903.55	1708.01	504.40	177.84	
WESTFALL MFG CO								
54521	199.51-	199.51-						
J & B IMPORTERS								
54524	135.98			135.98				
NORTH TIMBER CABINETRY								
54551	11673.79	110.52-		4997.51	6645.83	140.97		
M M E GLOBAL LINE								
54553	3149.78	167.67-		2207.49	402.86	180.18	236.84	290.08
SPINNING WHEELS EXPR								
54565	22755.12			8606.66	10333.34	3607.18	207.94	
NEW ENGLAND COFFEE								
54578	2618.52	100.00-		476.73	2105.39	136.40		
MODE TRANSP SRVC								
54637	1396.79			385.15		661.11	157.30	193.23
RANDOLPH PRODUCTS CO								
54660	848.08			153.00	556.50	138.58		
PREGIS CORP (ASTH)								
54662	24343.70			3387.24	7786.28	6536.83	1754.01	4879.34
C M P GLOBAL INC								
54679	1051.42	118.28-		104.75	371.25	415.20	278.50	
PACIFIC BEST INC								
54682	4705.58	42.20-		1757.18	1604.51	1276.09	110.00	
T M I LLC								
54684	111.00				111.00			
KECK'S								
54686	2275.15			1730.51	544.64			
JAEGER USA INC								
54695	126.36				126.36			
VALLEY FORGE LOGISTICS								
54701	815.22							815.22
JOHN DEERE %T M C								
54705	4697.11			2387.91	1150.84	173.98	274.57	709.81
JOHN DEERE								
54719	46.49-	133.87-						87.38
TOPAZ LIGHTING & ELECTIC								
54725	35843.21	552.73-		8987.63	14443.29	11315.71	1481.07	168.24
B F G SUPPLY								
54729	12044.88	55.78-		6247.51	4793.50	321.02	738.63	
CANDY DEPOT								
54766	450.00							450.00
B F G SUPPLY								
54791	274.88							274.88
TAMWORTH DISTILLING								
54819	114.00			114.00				
MODE TRANSP SRVC								
54824	9.93							9.93
M & M FORWARDING								
54844	93.00				93.00			
NYPRO								
54871	445.71			339.96				105.75



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AQUA PRO								
54880	431.66				264.20	167.46		
M S C IND SUPPLY								
54884	220.11-	600.10-				379.99		
ANSEN GROUP								
54933	16499.84		2836.39		7982.81	5680.64		
NEXT DAY GOURMET								
54935	3.55-	3.55-						
ELITE EXPRESS INC								
54947	6291.01	910.00-		1616.01	1050.00	4535.00		
PERKINS PAPER								
54948	2018.95	276.96-		639.48	955.06	701.37		
STRAHL & PITSCHE INC								
54961	360.46					360.46		
VINILANDIA NH								
54985	2934.98			802.76	711.76		680.63	739.83
U S NONWOVENS								
54994	13428.50			3571.61	2821.28	4757.17	2278.44	
ENZYMES BIOTECHNOLOGY								
55029	12626.91	81.59-					12708.50	
Q W E LOGISTICS								
55053	10149.24			845.21	4132.36	528.40	3295.27	1348.00
MACO BAG CORP								
55081	94.53-	94.53-						
MACY'S								
55113	3027.27			2154.92		81.94	91.88	698.53
MACY'S								
55115	18288.96	339.41-		8403.87	4510.32	5287.21	230.57	196.40
VANGUARD LOGISTICS								
55128	21887.15	81.70-		2537.05	4045.08	6338.18	5517.16	3531.38
MAINES PAPER & FOOD								
55195	25.00-	25.00-						
SPECIAL METALS CORP								
55213	471.33						471.33	
UNIVERSAL INSTRUMENT								
55217	116.03			116.03				
MANE USA								
55289	563.22			563.22				
WALKER INTL TRANSP								
55291	7988.68			2037.68	1374.99	3698.02	15.00	862.99
O R S NASCO								
55340	290.33				290.33			
MANSFIELD PAPER CO								
55366	80.00	238.78-			318.78			
RIZZOLI								
55375	1200.00				1200.00			
MANTH BROWNELL								
55387	2548.85			816.56	449.36	1282.93		
KOROLATH OF NEW ENGL								
55400	1407.70	274.15-		463.30	889.87	176.82		151.86
HARBOUR WIRE & CABLE								
55412	1511.15			534.44	176.30	433.37	367.04	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CAPSA HEALTHCARE								
55421	1343.70			571.77	771.93			
UNISOURCE								
55428	623.24			531.86	91.38			
QUICK TRANSFER INC								
55441	65596.79	883.24-		12086.23	18598.90	19586.76	11444.00	4764.14
EDSIM LEATHER								
55443	195.99			195.99				
MARKSMEN								
55479	317.57			203.09	114.48			
STAR IRON WORKS								
55491	131.87-	131.87-						
MARLOW CANDY & NUT								
55504	254.42			127.21	127.21			
802 DISTRIBUTORS								
55511	1173.27			1173.27				
MARSHALLS								
55522	13308.07			6824.68	5963.46	519.93		
TIGER BRAND JACK POS								
55572	1826.68			964.24	257.37	605.07		
FUJI ELECTRIC CORP								
55581	4168.04			1486.55	1452.28	1130.42	98.79	
FUJI ELECTRIC CORP								
55588	1111.18			595.57	377.26	138.35		
LUTRON ELECTRONICS								
55590	695.00			138.33	254.50	132.01	170.16	
PIONEER INDUSTRIES								
55593	829.63				829.63			
MASTERMAN'S								
55624	1465.89	490.53-		1040.03	916.39			
MATTHEWS INT'L								
55645	862.41	25.00-		136.65	285.12	330.77	134.87	
U T C OVERSEAS INC								
55694	536.00						422.87	113.13
VIATECH PUBLISHING								
55699	586.07					586.07		
MAYTAG APPLIANCES								
55715	65.02-	65.02-						
VIATECH PUBLISHING								
55724	431.57			103.44	232.51		95.62	
SCHOOL HEALTH CORP								
55745	3613.98			1224.37	1905.03		221.55	263.03
DROLL YANKEES								
55789	1511.78			932.14		579.64		
MEB LOGISTICS								
55801	1403.62				112.63	525.48	765.51	
BUNZL 10104 CLINTON								
55802	2665.26			725.85	1058.86	665.00	209.78	5.77
J M J S								
55803	7.50-	7.50-						
WATERTOWN SYUPPLY CO								
55821	148.45			148.45				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HOWLAND PUMP & SUPPL								
55822	637.65-	1000.71-						363.06
TRIANGLE SUSPENSION SYSTEMS								
55828	1031.69			129.68	733.37		168.64	
C T S GLOBAL SUPPLY								
55841	737.00			295.00	442.00			
GREENSEAM INDUSTRIES								
55851	3007.16	182.26-		984.52	1804.63	276.19	124.08	
J KUHL METALS CO								
55869	837.76			744.80	92.96			
APLICARE INC								
55880	127.21			127.21				
CLEAR WATER MFG								
55888	5593.38			2310.60	2878.68	404.10		
CLOROX FREIGHT PAYABL								
55895	1021.35			326.22	463.02	232.11		
KASS LOGISTICS								
55898	3589.66			377.99	2073.73	575.94	562.00	
FIRST QUALITY RETAIL SERVICES								
55911	1890.06			135.39	736.85	879.44		138.38
MC MASTER CARR								
55928	617.99							617.99
T J MAX								
55940	501.15	93.80-						594.95
R & D COATINGS								
55944	1414.08			765.70	648.38			
TAYLOR & FRANCIS								
55967	102.34-	102.34-						
MATCO-NORCA								
56000	19067.09	103.79-		6697.97	10265.54	2207.37		
NESTLE PURINA PETCARE								
56012	16327.42			3281.09	6025.50	363.68	5369.68	1287.47
WORLD KITCHEN GREENCASTLE								
56027	82.13							82.13
ACCO BRANDS								
56061	9.08-	9.08-						
IMPRO CORP								
56073	372.17				372.17			
R T R BAG & CO								
56086	1811.67							1811.67
NATL TICKET CO								
56100	3192.63	153.96-		382.94	1547.38	1032.56	383.71	
AMER HONDA POWER EQUIP								
56109	107.06						107.06	
JON-DON								
56118	183.51					183.51		
JON-DON								
56124	538.59			106.11	337.44	95.04		
JON-DON								
56127	13572.52			4829.82	7332.11	438.39	319.06	653.14
ESSCHERT DESIGN								
56149	1200.79			291.54	567.37	341.88		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
U S CUSTOM BALL								
56150	521.92			368.64	153.28			
TRINITY LOGISTICS INC								
56173	7208.72			4723.67	990.03	1338.57		156.45
U S RACK/DISPLAY								
56176	2368.63			1342.07	625.53	314.49	86.54	
THERMO FISHER SCIENTIFIC								
56181	68.84							68.84
HOME DEPOT USA								
56193	46492.06	303.99-		10944.26	20230.97	12269.16	3008.59	343.07
ORASURE TECHNOLOGIES								
56203	2270.64			1715.78	554.86			
K D L								
56212	740.83	59.41-		274.56			341.30	184.38
G L & V								
56214	7921.56			1770.19	5014.58	279.69	668.94	188.16
KEYSTONE DEDICATED LOG								
56220	2469.31			631.96	1003.90	613.28	220.17	
*ESTEE LAUDER/TECH T								
56222	490.89-	590.86-		99.97				
C & T INTERNATIONAL								
56252	607.22			607.22				
PIZZA BOXES								
56278	5899.06			2268.46	2172.80	1337.80	120.00	
NESTLE WATERS NORTH								
56301	268.66			268.66				
MEIER SUPPLY CO INC								
56302	129.48							129.48
K B BUILDING PRODS								
56357	468.82	57.19-			526.01			
MINE SAFETY APPLIAN								
56368	10117.25	21.58-		2938.97	4933.82	2021.86	244.18	
TOTAL PIPING SOLUTIO								
56373	234.66			234.66				
CAPITAL FOREST PRODS								
56374	133.20				133.20			
K D M PRODUCTS								
56381	3272.06			1456.25	259.74	1289.34	266.73	
AMER STANDARD								
56390	9922.16			2067.84	1961.62	5651.03	241.67	
ERIE COTTON PRODUCTS								
56395	86.75-	86.75-						
AMAZON.COM								
56416	6350.99			1093.43	2268.25	939.26	630.04	1420.01
AMAZON.COM								
56430	39145.92	27.95-	136.50	7527.77	10810.17	10152.35	9302.95	1244.13
ALLERMUIR								
56440	5945.45			2656.15	2740.38	264.19	95.94	188.79
R T & T LOGISTICS								
56451	256.90					256.90		
CHAMPLAIN VALLEY API								
56461	3.20						3.20	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BOYAJIAN								
56466	119.09				119.09			
MOVEIT FREIGHT								
56473	3436.61		1746.43		1690.18			
H F W INDUSTRIES INC								
56506	491.84		491.84					
CITIZEN CIDER LLC								
56508	551.83				282.86			268.97
BURT RIGID BOX INC								
56509	2409.58		435.38		796.15	815.18		362.87
SIMTEK FENCE								
56514	120.77-	120.77-						
ICAT LOGISTICS INC								
56546	11066.62	64.75-		4753.26	2561.53	2984.84	831.74	
PACTIV								
56554	520.59			176.19		344.40		
GALAXY MFG COMPANY								
56556	114.22			114.22				
PAD PRINT MACHINERY								
56617	146.40				146.40			
AMTRAK								
56639	789.15	110.69-			571.04	328.80		
LESLIE'S POOLMART								
56653	209.05				94.80	114.25		
LESLIE'S POOLMART								
56656	137.91					137.91		
HOSHINO (U S A ) INC								
56657	1244.22			564.91	679.31			
SENDEREX CARGO								
56658	125.28			125.28				
ARIENS								
56671	9273.83			3486.94	3325.61	1114.94	723.66	622.68
R S C C S WIRE & CABLE								
56686	3500.91	355.86-		176.30	1884.96	532.28	1235.23	28.00
FERMER PRECISION INC								
56689	141.73				141.73			
DIRECT INTERNATIONAL								
56758	1360.94			433.88	927.06			
K B BUILDING PROD								
56800	1712.04	140.80-		718.69	195.25	938.90		
INTERDEL LOGISTICS								
56805	8307.93			2002.45	3499.35	2664.10	142.03	
METPAR STEEL PRODS								
56812	134.90				134.90			
IMPERIAL BAG								
56814	575.41	79.17-				469.58		185.00
J P P EXPRESS LOGISTICS								
56837	1785.30	15.00-		495.00	1165.00			140.30
MASONITE								
56838	109.50						109.50	
UNISHIPPERS								
56853	672.89				672.89			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
TREDIT TIRE & WHEEL									
56858	8857.50	192.38-		3669.45	3060.56	2055.98	263.89		
H W FARREN									
56894	6094.30			1239.15	730.99	1634.87	2489.29		
C N H NEW HOLLAND									
56897	112.31-	112.31-							
D L S-PAPERBILL									
56901	11863.99			2316.11	2681.47	1896.70	3710.05	1259.66	
GEORGIA PACIFIC									
56907	2187.80					500.00	1334.75	353.05	
LINDENMEYR MUNROE									
56938	1056.00				1056.00				
BRADLEY'S BOOK									
56952	543.61	124.22-		339.63	328.20				
*GLOBAL TRANZ									
56953	177.52					177.52			
BAYSTATE POOL SUPPLIES									
56954	468.84			468.84					
CONTITECH THERMOPOL									
56967	398.48			155.02	120.74		122.72		
AUDIT SOURCE INC									
56993	7850.06			419.56	3931.65	1492.62	581.38	1424.85	
HOME DEPOT									
57050	86072.11	1398.38-		21433.14	33630.93	26477.84	4984.92	943.66	
*BLUE GRACE LOGISTICS									
57057	181.18-	181.18-							
SAFWAY									
57069	1950.89			687.72	615.31	522.28	125.58		
G F HEALTH PRODS									
57072	108.47				108.47				
G F HEALTH PRODS									
57073	387.35							387.35	
KELLOGG SALES									
57092	933.55							933.55	
KELLOGG SALES									
57097	14986.28	238.09-		2833.68	3291.77	4019.59	1282.75	3796.58	
D P I MID-ATLANTIC									
57171	622.78			622.78					
AMER METAL CRAFTERS									
57183	223.43				223.43				
HOME DEPOT USA									
57188	1603.46			706.17	633.47	263.82			
DOW CHEMICAL/DOW AGR									
57219	12420.06	1284.96-		1066.64	898.87	1252.72	1911.58	8575.21	
D T N A									
57244	751.62			391.62	360.00				
BED BATH & BEYOND									
57257	9907.23	35.00-		1719.85	3160.33	1359.35	3214.24	488.46	
STAR CHILDREN DRESS CO									
57274	7662.02			1603.85	6058.17				
QUAKER CITY PAPER CO									
57304	533.61			533.61					



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FRACHT FWO INC JFK								
57306	2064.58			285.46	279.46	1499.66		
R & M LEASING								
57355	162.61				162.61			
DYNORAXX								
57357	411.02			303.38	107.64			
BERK ENTERPRISES INC								
57367	8706.26	636.05-		4937.11	3344.72	979.48	81.00	
B J'S WHOLESALE CLUB								
57376	314.93			314.93				
B J'S WHOLESALE CLUB								
57377	20406.47			4373.07	7386.86	4597.58	3574.31	474.65
B J'S WHOLESALE CLUB								
57378	23128.83	151.22-		7795.51	8034.42	4768.06		2682.06
OAK LOGISTICS								
57394	4015.03			1292.90	1043.80	731.85	524.88	421.60
DURA-KLEEN USA INC								
57422	398.91			398.91				
CODO MANUFACTURING								
57496	1752.92	124.18-		92.34	479.93	915.65	389.18	
AMAZON.COM								
57497	5134.98		234.00	1257.12	1369.34	1491.67	704.23	78.62
VITAMIN SHOPPE								
57515	200.03							200.03
VITAMIN SHOPPE								
57517	2646.06			1031.71	1309.13	305.22		
P T S								
57566	2140.85			432.06	742.26	846.68		119.85
POLLARD SHELIVING								
57569	466.38						466.38	
THOR OIL CO								
57574	143.70			143.70				
EFFECTIVE LOGISTICS								
57579	3160.00			520.00	1455.00	1185.00		
OASIS SUPPLY								
57620	855.78			217.23	245.31	209.00		184.24
PRO TRANS INT'L CONS								
57632	591037.92	2662.89-		152554.64	181813.51	175349.04	78049.62	5934.00
CHARLOTTE PRODUCTS								
57655	2276.52	68.80-		1111.08	1234.24			
HORIZON INTL CARGO								
57659	113.36				113.36			
PEERLESS LOGISTICS								
57660	488.00					488.00		
MILLIGAN & HIGGINS								
57664	462.30			192.30	270.00			
WHITE CAP								
57675	345.25			102.18	156.96	86.11		
CHALLENGER								
57683	207.40							207.40
MILTON A BLEIER CO								
57686	2358.41			201.00	1620.07	138.58	398.76	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
AMER CRANE & EQUIP									
57707	159.84					159.84			
A P SERVICES									
57715	22.46-	22.46-							
SHEEHAN SALES									
57732	7973.74			7973.74					
CRAFT COLLECTIVE INC									
57850	4152.64	195.00-		605.15	1928.37	1125.92	688.20		
MITSUBISHI MOTOR NOR									
57853	315.41				315.41				
ARIENS									
57877	449.10-	449.10-							
COPPERFIELD CHIMNEY									
57878	388.56				388.56				
G E TRANS									
57891	1892.46-	1892.46-							
ESSENDANT CO									
57911	167.11			167.11					
ESSENDANT CO									
57924	1053.95			381.90	171.71	367.69	132.65		
ESSENDANT CO									
57926	24659.26	384.82-		7706.09	7534.64	6445.66	1539.45	1818.24	
ESSENDANT CO									
57928	1133.70			621.88	436.98	74.84			
ESSENDANT CO									
57929	20072.85	336.63-		8058.03	6147.38	1880.53	1145.65	3177.89	
ESSENDANT CO									
57930	1843.81			153.30	529.29	554.07	607.15		
ESSENDANT CO									
57931	7361.89			1986.02	3635.35	1467.19	83.33	190.00	
G E INDUSTRIAL SYS									
57932	36.62							36.62	
ESSENDANT CO									
57935	911.60			220.27	149.00	467.14	75.19		
ESSENDANT CO									
57936	20369.60	55.00-		6579.23	4673.17	7163.89	1611.44	396.87	
FREIGHT MGMT SYSTEMS									
57939	121.94-	121.94-							
ESSENDANT CO									
57940	39029.54	193.20-		11523.62	12308.96	11865.89	3166.09	358.18	
ESSENDANT CO									
57941	61077.19	1131.32-		15551.66	19531.79	17347.91	6060.66	3716.49	
ESSENDANT CO									
57946	201.41			75.57	125.84				
ESSENDANT CO									
57948	446.31					114.31		332.00	
BOSHART INDUSTRIES									
57949	8475.99			3164.67	3395.54	1263.08	176.40	476.30	
CENTOR									
57968	1937.03						1679.28	257.75	
CREATIVE OFFICE									
57990	1980.54					446.67	1350.68	183.19	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CENVE0								
58020	16502.18			274.02	4179.87	6693.20	5155.28	199.81
ELKAY MFG								
58023	204.64							204.64
TOTAL QUALITY LOGISTICS								
58031	9836.19	60.00-		3563.07	6014.78	318.34		
TOTAL QUALITY LOGISTICS								
58034	325.88			201.18	124.70			
CHRLTL POOL FREIGHT								
58046	342.52					342.52		
NORTHEAST STIHL								
58072	675.28	128.40-		599.34	204.34			
DICKSON INVESTMENT								
58090	337.62							337.62
TEAM FREIGHT FORWARDING								
58127	367.87				190.37			177.50
MAINFREIGHT USA								
58171	5771.48	62.09-		2462.62	1239.44	1646.96	484.55	
INGLESIDE MACHINE CO								
58184	384.63			162.29	222.34			
*MEIJERS								
58188	104.07-	104.07-						
*PAYMODE								
58189	1657.01-	1875.98-					27.25	191.72
*DATA2LOGISTICS								
58200	2367.72-	2367.72-						
ABILENE BOOT CO								
58202	472.81				472.81			
KEYSTONE LEATHER DIS								
58213	480.66			480.66				
MOGEN DAVID WINE								
58599	350.00			350.00				
MUNRO DISTRIBUTORS								
58771	2477.09			591.69	1118.59	766.81		
LYNAR CORPORATION								
58832	762.03			322.51	439.52			
AUTOMATED DESIGN								
58834	454.34			225.90		228.44		
N B F SERVICE LLC								
58839	198.04-	198.04-						
RADIANT GLOBAL								
58892	2990.39	515.90-		128.79		960.80	1245.17	1171.53
KELLOGG COMPANY								
58944	140.66			140.66				
MULTI-SERVICE SUPPLY								
60217	144.87			144.87				
SOLARCITY								
60218	214.13-	214.13-						
MULTIPLEX MANUFACTUR								
60221	548.93			548.93				
M & G PACKAGING CORP								
60261	435.39					133.45	301.94	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
T S T OVERLAND EXPRESS								
60684	4864.28							4864.28
WESCO								
60697	182.01			182.01				
X P O LOGISTICS								
60769	500.11			500.11				
XPO LOGISTICS								
60787	3103.44			636.65	1386.16		679.59	401.04
CHARTER COMMUNICATIONS								
60853	1743.19			523.51	219.32	912.36		88.00
INNER CITY SUPPLY								
60920	87.58			87.58				
DEAN FOODS CO								
61213	744.12	132.88-			456.40	420.60		
LEHIGH VALLEY								
61367	106.05							106.05
N E M F 68								
61726	531.48-	531.48-						
N E M F 12								
61731	9.00							9.00
N E M F 51								
61733	684.78						684.78	
N E M F 56								
61740	143.68-	143.68-						
N E M F 65								
61750	746.35			430.37				315.98
G & S ORIGINALS								
61964	144.79						144.79	
MODELLS SPORTING GOODS								
62004	11108.55			1213.95	4179.24	995.00	2843.36	1877.00
CALUMET SPECIALTY PRODS								
62050	6672.39	912.25-		3277.00	2456.64	768.25	571.78	510.97
NEW YORK AIR BRAKE								
62100	16233.70	141.50-		2865.08	4582.90	2903.34	4484.83	1539.05
WESTMINSTER CRACKER								
62120	3884.08	122.05-		675.43	450.38	1610.90	1173.13	96.29
LIGHTHOUSE MAN								
62206	1075.36							1075.36
PERMAPACK INC								
62209	181.39			181.39				
RUSTOLEUM CORP								
62248	142.68			142.68				
ECOLOGICAL FIBERS								
62309	5166.94			2424.56	2391.28	351.10		
H H BROWN								
62342	101130.00		18652.00	82478.00				
NATL HANGERS								
62379	1604.05				949.05	655.00		
SOMA LABS								
62388	1720.00			675.00	575.00			470.00
TEGU								
62392	540.00					540.00		



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NATURAL NYDEGGER								
62446	4401.81	69.77-		961.52	1334.22	705.85	320.09	1149.90
NATL DISTRIBUTORS INC								
62477	596.59							596.59
FREIGHT RUN								
62492	812.61	258.55-		782.78			288.38	
NATL POLYMERS INC								
62507	652.05			257.19	155.27	119.31		120.28
PRO TRANS								
62578	51473.03		13457.44		11463.15	14027.81	7910.86	4613.77
HIRZEL CANNING CO								
62801	251.00				251.00			
WILLIAMSON NEW ENGLAN								
62859	496.73						496.73	
VELCRO USA								
62866	741.64			741.64				
NEW ENGLAND RESIN								
62923	1030.31			101.68	555.71		102.92	270.00
TEUFELBERGER FIBER ROPE CORP								
62926	10379.44		2408.09		4293.43	3677.92		
WESTWOOD PRODUCTS								
62943	1215.13		435.96		779.17			
N H B B								
62955	159.84					159.84		
NEWMAN ASSOCIATES								
62958	148.45		148.45					
VIN DISTRIBUTORS								
62977	1178.40		472.65		339.25		366.50	
NEWTON BUYING CORP								
62984	575.89				575.89			
DEMOBAGS								
62986	15437.40		4095.15		5304.95	3195.90	2739.92	101.48
JOY GLOBAL OPERATION								
63005	274.71-	274.71-						
MEDLINE								
63108	1823.21		436.45		801.21	191.57	393.98	
NICHOLS PORTLAND								
63255	321.56		147.92			173.64		
NICKSON INDUSTRIES								
63268	11961.11	206.89-	4019.25		5509.16	2639.59		
NIFTY PACKAGING PROD								
63278	949.19		655.20		293.99			
SAVORIAN								
63514	279.81	165.00-			209.95			234.86
MARCO POLO LOGISTICS								
63646	137.12-	517.12-				380.00		
ARIENS								
63661	10600.86		2033.38		4358.67	1876.95	1578.81	753.05
ADVANCE DISTRIBUTION INC								
63704	800.00					375.00		425.00
FERGUSON ENTERPRISES								
63739	130.91				130.91			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							PAGE 172
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GRO GREEN								
63741	1710.20				610.74		904.76	194.70
DOMINION EQUIPMENT PARTS								
63767	113.67-	113.67-						
FARRELL PRECISION METALCRAFT								
63782	357.58					357.58		
HANKYU INTL-EXPORT ONLY								
63804	5278.25			1544.33	2124.53	1193.31	416.08	
BRICKSTOP CORP								
63829	285.64							285.64
PENGATE HANDLING SYS								
63831	398.23				223.82	174.41		
NORTHERN LIGHTS ENTERPRISES								
63844	767.80			181.73	178.12	407.95		
W N A INC								
63847	11652.46	759.40-		78.18	5127.88	1381.11	2268.95	3555.74
ENVIROCHEM INC								
63888	6354.52	23.00-		485.52	3141.80	2750.20		
STIHL INC								
63900	1735.57			357.60	973.07	91.98	312.92	
FEDCO ORGANIC GROWERS SUPPLY								
63903	301.72-	301.72-						
GLOBUS PRINTING								
63911	770.14					521.64		248.50
NORTH AMER ENCLOSURE								
63948	22.39-	22.39-						
AMER HONDA POWER EQU								
63952	16309.90	948.97-		5551.22	6271.16	4437.51	452.74	546.24
NORTH AMER FILTER								
63957	3259.45			930.55	1762.53	566.37		
LYONS SLITTING								
63989	138.00			138.00				
EXERGEN CORP								
63992	3805.58			773.07	930.96	1534.59	566.96	
B & G FOODS								
63998	9171.61	15.00-		2058.28	1794.11	2249.55	1862.48	1222.19
AMAZON.COM								
64008	9056.92		585.00	1053.69	2428.66	1281.76	2872.42	835.39
AMAZON.COM								
64011	37236.75			6136.41	12903.93	7428.60	9918.43	849.38
AMAZON.COM								
64023	34852.62			5539.92	8662.02	6808.94	13050.29	791.45
AMAZON.COM								
64025	72356.43			12156.44	19640.05	11996.30	26819.05	1744.59
ASHLAND CHEMICAL								
64030	330.94	333.59-		286.79		286.79	90.95	
ASHLAND SPECIALITY								
64034	119.48-	119.48-						
BIOFIT ENGINEERED PRODUCTS								
64055	3691.41			2080.66	792.55		818.20	
R C BIGELOW INC								
64068	5796.25	201.90-		1991.25	3625.20	346.70		35.00



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
NOVELTY CRYSTAL CORP									
64069	196.45			116.38				80.07	
ANYUNDA LOGISTICS									
64078	2020.63	206.59-			551.15		507.26	1168.81	
BRIARTOWN EXPRESS									
64090	730.14			320.14				410.00	
PANALPINA									
64152	9299.54			1826.88	565.02	2087.61	4026.76	793.27	
NATL PUBLIC SEATING									
64158	25027.74	886.89-		7751.94	8019.27	8423.77	821.94	897.71	
INSULFAB									
64160	126.26	130.54-		256.80					
YORK WALLCOVERINGS									
64176	122.89				122.89				
H BETTI INDUSTRIES									
64180	3827.84			1189.87	757.62	1167.86	712.49		
H BETTI INDUSTRIES									
64184	221.49				99.97	121.52			
H BETTI INDUSTRIES									
64198	574.68			115.05		191.17	268.46		
DURA-BAR METAL SVCS									
64217	1040.62	87.15-		756.88	370.89				
MASLINE ELECTRONICS									
64220	278.88			278.88					
H BETTI INDUSTRIES									
64223	296.86			296.86					
H BETTI INDUSTRIES									
64225	422.81			327.78		95.03			
COLT REFINING INC									
64251	2470.00			1235.00	1235.00				
RUSSIAN STANDARD									
64257	1858.05			1858.05					
LATICRETE INTL INC									
64379	6547.57	78.85-		2100.64	2464.77	1163.46	245.17	652.38	
GOODY PRODUCTS									
64404	20.45-	20.45-							
TAO MOTOR INC									
64414	2043.08			370.92	636.15	558.46	477.55		
TAO TAO									
64422	158.87						158.87		
DEFENDER INDUSTRIES									
64485	1169.40			474.92	694.48				
CASA VISCO FINER									
64540	2600.40			373.61	1257.04	598.04	202.21	169.50	
NORTH AMERICAN SUPPLY									
64541	2202.40			770.25	854.17	577.98			
WILMAR TRANSPORTATION									
64556	2227.00			307.00	310.00		1610.00		
WALMART.COM 8302									
64565	214.70			124.15				90.55	
CENTO FINE FOODS									
64599	613.08							613.08	



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HUDSON VALLEY LIGHTING								
64608	36528.01	1126.25-		8398.23	10526.07	9161.08	9403.94	164.94
PROCTER & GAMBLE								
64679	28117.32	50.33-		10241.72	10517.36	93.58	1354.26	5960.73
OLYMPIA SPORT								
64717	376.48			225.46				151.02
CAPITAL ADHESIVES								
64733	4732.20	131.78-		1451.24	3412.74			
JERSEY JACKS PINBALL CO								
64734	351.45				351.45			
M S INTERNATIONAL								
64753	102.00-	102.00-						
THULE INC								
64769	4580.34						4580.34	
BARRETTE OUTDOOR LIVING								
64782	.33-	.33-						
H AND F LOGISTICS								
64787	281.17-	281.17-						
C H R L T L								
64792	517.43			410.01	107.42			
ZWACK INC								
64814	144.87				144.87			
CISCO SEEDS								
64858	265.00				265.00			
G M B NORTH AMERICA								
64868	5656.56			2433.76	3222.80			
MAGIC TRANSPORT								
64887	3992.89			1655.41	1174.29	1163.19		
TRANCO GLOBAL								
64892	457.50			345.28		112.22		
QUIKRETE								
64896	107.49					107.49		
OFFICEMATE INTL								
64950	3043.39			686.40	1353.20	251.60	752.19	
JOIN DESIGN								
64952	769.26			339.63	339.63	90.00		
LAPP U S A								
64958	3555.04	112.01-		1698.75	1968.30			
LUCKY FEATHER LLC								
64960	679.26			339.63	339.63			
PINNACLE PEAK TRADING								
64966	885.00	5.13-		339.63	370.50	180.00		
TWO'S COMPANY								
64980	7500.00			7500.00				
INDIA HANDICRAFTS								
64986	1300.00			1300.00				
FIXTURES PLUS								
65002	1000.00	2900.00-		1000.00	2900.00			
D S A								
65004	7200.00			3100.00	4100.00			
CLEARFREIGHT INC								
65017	16833.90	109.79-		8302.22	3218.29	1427.50	2946.89	1048.79



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DYNASTY EXPRESS INTL								
65033	9134.23	9.00-		2735.19	5715.05	549.24		143.75
AMAZON.COM								
65040	34191.98		292.50	4565.98	5434.38	7371.10	16206.70	321.32
AMAZON.COM								
65051	1263.48		156.00		273.00	546.00		288.48
DYNASTY CHEMICAL								
65062	92.63				92.63			
TRINITY GLASS								
65076	1867.41-	1867.41-						
WASHINGTON MILLS								
65086	292.71			97.57	195.14			
REDNECK TRAILER SUPPLIES								
65113	105.43							105.43
UNCLE BILLS FOODS								
65120	880.00				880.00			
ULVAC TECHNOLOGIES								
65122	174.69				174.69			
B O C INTERNATIONAL								
65156	743.51			196.01		547.50		
RHEEM MANUFACTURING								
65162	27.00-	27.00-						
C E I-ROANOKE								
65170		174.75-						174.75
CERASIS								
65197	2110.57	114.81-		1046.53	787.99	285.76	105.10	
DEFLECTO								
65201	850.60				560.17	109.50		180.93
I T W POLYMERS SEALEANTS N A								
65224	810.00			101.43			708.57	
BLUE RIDGE SOLVENTS								
65255	1004.55					1004.55		
INDUSTRIAL ADHESIVES								
65256	249.12-	1354.75-		694.00	411.63			
AVEDA								
65263	5929.50	78.12-		1863.37	3084.31		149.60	910.34
OMEGA INTL								
65265	664.01							664.01
PERFORMANCE CHEMICAL								
65287	1069.41			179.08	267.53	622.80		
SOUTH/WIN LTD								
65358	4927.96	972.44-		451.00	1634.10	3266.84	548.46	
COMPACT INDUSTRIES								
65359	1985.07			199.03	719.35	930.24		136.45
UMBARGER AND SONS								
65387	316.20			206.73				109.47
BEST BUY								
65388	308.20-	308.20-						
ORGANIC DYESTUFF CORP								
65389	272.25			135.85	136.40			
FUJI FILM MEDICAL								
65393	3965.19			1768.33	1165.09	909.94	121.83	



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ORIGINAL BRADFORD								
65395	88.56-	88.56-						
CAPTAIN LAWRENCE BREWING								
65400	285.00			285.00				
T V ARMOR LLC								
65478	253.41				253.41			
YORK MFG								
65531	1761.58	140.30-		1180.67	401.45			319.76
VEND RITE								
65628	1120.09			333.60	669.19	117.30		
POULIN GRAIN INC								
65657	1846.94	220.97-		1060.07	957.84			50.00
HAJOCA CORPORATION								
65666	87.58			87.58				
LIFT-ALL								
65688	89.40-	89.40-						
ROAD RUNNER SPORTS								
65696	666.53			498.40		168.13		
FORD GUM								
65697	11673.95	126.93-		4102.90	3819.11	3250.54	501.40	126.93
PACKAGE ALL CORP								
65738	2107.59	126.99-		761.78	1046.31		426.49	
PACKAGING GRAPHICS								
65787	183.41-	183.41-						
PANALPINA AIR FREIGHT								
65806	629.42				101.66			527.76
CASESTACK								
65835	390.80			129.05	261.75			
BARE ESCENTUALS								
65842	1762.16				275.41	218.54	1268.21	
QUAD GRAPHICS								
65845	27194.43	434.42-		5643.54	8159.73	4541.73	3039.24	6244.61
WORLD DISTRIBUTION SERVICES								
65860	238.00							238.00
PACER ELECTRONICS								
65861	150.00	404.78-		404.78			150.00	
GLOBALTRANZ								
65887	184444.78	2452.40-		42225.09	62834.41	72379.07	4905.37	4553.24
GARDNER CONNELL								
65889	155.59			155.59				
N S K CORPORATION								
65900	678.60			99.60	579.00			
DIEDRICH LOGISTICS SERVICES								
65907	863.68				258.52	300.95	304.21	
N S K CORPORATION								
65911	229.54			109.50				120.04
N S K CORPORATION								
65912	99.60					99.60		
GEORGIA PACIFIC								
65930	35849.56	71.46-		7195.62	10649.77	7141.71	2498.07	8435.85
NYTECH SUPPLY CO								
65967	5617.63			932.95	1669.11	1884.54	1131.03	



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ATBLT	-XXXXXXXX-100409	New England Motor Freight AGED TRIAL BALANCE FOR 3/02/19				3.21.56	03/10/2019	PAGE 177
DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PARKER HANNIFIN CORP								
65987	24.77-	1320.80-					1296.03	
PARIS CORP OF NEW								
65989	6754.18	145.76-		1813.26	1587.80	2580.51	767.57	150.80
GUITAR CENTER DIST								
66013	18053.66	255.02-		5588.42	7836.59	4447.68	353.04	82.95
APPLIED IND TECH								
66038	168.15				168.15			
CHEMOURS								
66043	6670.73	55.58-						6726.31
EPPCO ENTERPRISES								
66076	430.28			100.35	118.28	211.65		
CATANIA SPAGNA								
66085	25517.97	332.60-		7354.86	12342.79	3768.74	2278.38	105.80
PRIME SOURCE								
66117	420.63				420.63			
SACHS CHEMICAL INC								
66137	100.99					100.99		
PRIORITY 1								
66145	1912.35	329.02-		1142.67	1098.70			
LANDSTAR LOGISTICS								
66165	34375.68	774.20-		5706.56	15703.54	6680.94	3680.24	3378.60
TWINCRAFT SKINCARE								
66170	1196.97	300.00-		178.41	827.22	145.95		345.39
YUMI ECOSOLUTIONS INC								
66176	168.40			168.40				
PARKER LAB INC								
66185	688.50	484.48-		370.00	802.98			
M I Q GLOBAL								
66201	5798.06			412.25	1783.20	805.47	1459.09	1338.05
MEDIKMARK INC								
66207	1667.34			631.75	406.38	299.74	329.47	
EMERSON								
66256	40552.77	99.39-		9758.56	19470.82	9756.18	657.38	1009.22
RAYMOND CORP								
66275	2776.49			834.22	1842.02		100.25	
ROY UMBARGER & SONS								
66282	307.50						307.50	
CRESSET CORPORATION								
66320	226.28						226.28	
ECHO INDUSTRIES INC								
66323	137.46			137.46				
EFFECTIVE SHIELDING								
66375	301.47			156.60	144.87			
M S I MOLDING								
66379	208.70			208.70				
RITEMADE PAPER CONVERTERS								
66383	11664.25	65.88-		179.48	214.74	3563.51	5088.06	2684.34
QUICK LOGISTICS								
66425	6399.97	829.49-		1693.12	2584.99	1707.39		1243.96
SOLARX EYEWEAR								
66435	4430.93				1207.49	3223.44		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MACY'S								
66459	35399.03	440.22-	262.50	11685.29	8166.84	3312.92	912.60	11499.10
LOTH								
66477	202.24			101.12		101.12		
WYMAN GORDON								
66490	23511.04	179.51-		9843.90	11829.88	1421.37	595.40	
MEDICAL SPECIALTIES								
66531	129.10-	129.10-						
B Y K CHEMIE USA								
66558	243.94					243.94		
DAIMLER TRUCK NORTH AMER								
66586	1181.28			606.76		139.97		434.55
PECORA CORP								
66610	1672.59			179.44	451.94	435.86	605.35	
EXXONMOBIL CHEMICAL								
66617	661.74			386.56	275.18			
EXXONMOBIL CHEMICAL								
66623	2284.31	406.22-		1255.79	764.15	149.37		521.22
PEERLESS CLOTHING								
66631	1385.00			1385.00				
STONY BROOK MFG CO								
66635	1319.08-	1319.08-						
UNITHER MFG LLC								
66676	23082.89			4520.23	15538.23	1061.80	455.75	1506.88
PENN COLOR INC								
66689	154.10-	154.10-						
VERITIV								
66702	673.86	344.73-			1018.59			
VERITIV								
66721	140.19					140.19		
A B F LABS INC								
66737	506.55							506.55
PERKIN ELMER CORP								
66741	7854.11			4009.74	3536.63	307.74		
ZULILY LLC								
66763	358.26						358.26	
DENIK LLC								
66764	555.75			555.75				
VINYLAST INC								
66765	380.39			195.13	185.26			
FIRST QUALITY PROD								
66771	10771.73			3351.78	4381.16	2084.37	451.42	503.00
MCGILL AIR SEAL								
66774	314.60			314.60				
FORESIDE HOME & GARDEN								
66798	573.98			264.60	192.66	116.72		
PFAUDLER INC								
66806	391.16			97.79	195.58	97.79		
ALL FOILS								
66815	2474.82			606.11	846.10	1022.61		
KING WIRE								
66817	123.30-	123.30-						



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A S D LIGHTING								
66818	8951.63	232.85-	398.09	3251.51	2275.46	2902.22	357.20	
MEDORA SNACKS								
66825	1665.13			253.56	1131.57			280.00
COMPASS HEALTH BRANDS								
66854	1356.04							1356.04
BUNZL 29295 RETAIL PA								
66885	2080.26	81.48-			966.49	337.21	289.33	568.71
R3 38380 CHICAGO								
66886	7080.52			216.76	1613.79	4345.76	904.21	
REPUBLIC TOBACCO								
66925	44566.21	289.15-		23276.67	21480.02	64.50	25.17	9.00
FREIGHT CENTER								
66934	4101.07	169.40-		2082.64	1775.33	412.50		
PREGIS CORP								
66938	2390.71			814.14	1115.07	296.37		165.13
DIAMOND WHOLESALE								
66946	3180.96	27.00-		484.27	604.68	473.49	841.70	803.82
MSDIVISIONS								
66964	104.49			104.49				
CARRIER CORP								
67000	680.41				268.91		411.50	
MOTHERLINES INC								
67021	638.12			419.94		218.18		
RENALDO'S SALES &								
67022	225.00				225.00			
BOTTICELLI FOODS								
67030	968.21			300.00	668.21			
SAVAGE ARMS								
67037	11643.98	2419.96-		5353.47	6416.23	2294.24		
*PERFORMANCE FREIGHT								
67071	643.31-	643.31-						
RUSSELL A FARROW (US								
67149	145.96					145.96		
C S I INTL INC								
67155	342.01			342.01				
U S TSUBAKI								
67186	3300.02			1121.46	1075.61	1102.95		
T G R LOGISTICS								
67210	221.00			221.00				
RED DRUM TRADING								
67214	970.93			711.58	259.35			
SYNCADA								
67215	463.22			383.25	79.97			
PHILPAC CORP								
67225	488.44							488.44
PHOENIX DATA INC								
67234	671.85			671.85				
PEP								
67250	1739.54	6.17-		322.66	287.14	316.46	304.45	515.00
LESLIE'S POOLMART								
67269	742.75	60.17-		343.08		367.96		91.88



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMAZON.COM								
67305	9369.64			1665.71	2765.87	1300.04	2917.40	720.62
LOGISTICS DYNAMICS								
67312	190.00				190.00			
GLORIA S OH								
67360	210.00			210.00				
YOUR OTHER WAREHOUSE								
67379	70.46-	70.46-						
CHRISTEYNS LAUNDRY TECH								
67415	973.00			468.00	505.00			
FIRMENICH								
67464	217.39							217.39
EXCELLANCE ON DEMAND								
67473	465.00			465.00				
IMEX								
67493	309.72				213.00	96.72		
PIONEER TOOL FORGE I								
67515	163.68					163.68		
L S I ADL TECHNOLOGY								
67558	250.64-	250.64-						
MOD PAC CORPORATION								
67622	6153.01	94.77-		151.50	3986.14	189.54	1093.94	826.66
AMTRAK								
67631	18376.49			5629.61	6446.65	3153.06	210.27	2936.90
KUEHNE & NAGEL INC								
67651	420.72							420.72
GLOPAK USA								
67662	2461.39				450.00	2011.39		
ATLANTIC TOWERS								
67667	9342.52			3498.55	1600.69	1711.38	2366.90	165.00
SYNCADA								
67669	411.24			79.97	331.27			
DERAN LAMP & SHADE								
67677	804.17			804.17				
T J MAXX DIST CENTER								
67685	7737.90			2437.88	4672.13	627.89		
CON GLOBAL RCS PARTS								
67700	1037.28			186.00	114.00	377.91	359.37	
JA-BAR SILICONE								
67701	392.27-	392.27-						
ABBOTT RUBBER CO								
67744	366.02			129.35	236.67			
BRANDT INDUSTRIES								
67765	270.00				270.00			
MERCURY ADHESIVES								
67773	100.04			100.04				
HOUSEHOLD GOODS								
67782	1198.70	74.41-			641.16	631.95		
AMSTAN LOGISTICS								
67805	2278.42			1031.72	826.27	420.43		
LONG ISLAND TEEN								
67818	6534.81			1235.00	1240.00	2814.81		1245.00



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMER PIPE AND PLASTICS								
67856	8231.78			1535.44	4954.37	1462.51	185.09	94.37
MINT X								
67858	342.24			111.57	230.67			
PLAYMOBIL USA INC								
67906	537.59-	537.59-						
WUSTHOF-TRIDENT								
67915	2944.03			1281.93	1662.10			
ZUCKERMAN-HONICKMAN								
67917	1924.90			1785.66	139.24			
LANDPRO EQUIPMENT								
67932	212.71				212.71			
ASHLAND INC								
67966	2142.45			1491.05	375.47		275.93	
D C ORIENTAL WHOLESALER								
67996	530.00			530.00				
INDUSTRIAL TRACTOR PARTS OF PA								
68001	403.34			220.94	91.20	91.20		
WORTHINGTON CYLINDER								
68149	4723.55			2905.58	459.10	133.75	1225.12	
A O FREIGHT CORP								
68161	3564.15			596.25	1325.17	1342.69		300.04
EXXONMOBIL LUBE								
68174	8719.87	229.36-		633.33	1435.40	1675.45	2302.93	2902.12
HERTZ FURNITURE								
68189	994.03							994.03
EXXONMOBIL LUBE								
68225	458.48	161.33-			619.81			
HERITAGE BUSINESS SY								
68226	420.30-	420.30-						
EXXONMOBIL LUBE								
68229	800.34	68.38-			868.72			
EXXONMOBIL LUBE								
68248	787.91				787.91			
EXXONMOBIL LUBE								
68262	12072.53	1327.68-		2227.52	2900.25	1972.68	3136.72	3163.04
KONICA MINOLTA BUSIN								
68264	1688.22					967.24	720.98	
CABLE COMPONENTS GRP								
68269	143.69			143.69				
EXXONMOBIL LUBE								
68272	1592.52	837.98-		383.67	874.28	702.45		470.10
P C I SALES & MKG								
68275	480.66			480.66				
CANDY DYNAMICS								
68282	297.12			297.12				
WAYFAIR-WESTBOROUGH								
68301	501.46			174.78	326.68			
ALTRONIX CO								
68325	3662.30			1697.23	1721.13	108.86		135.08
BAUDELAIRE								
68379	149.00			149.00				



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SYNCADA								
68401	825.34							825.34
QUAD LOGISTICS SERVICES								
68402	2171.99			1412.81	116.64		135.26	507.28
C M P GLOBAL INC								
68420	7079.75			1284.02	1871.85	927.28	2595.00	401.60
RYDER/XEROX								
68430	3895.28	147.96-		266.60	932.37	2249.88	270.52	323.87
RYDER/XEROX								
68433	152.37					152.37		
RYDER/XEROX								
68440	215.20			108.88			106.32	
RYDER/XEROX								
68444	2712.21			1303.14	364.02	954.79	90.26	
RYDER/XEROX								
68445	809.51	90.61-			900.12			
RYDER/XEROX								
68446	14530.14	130.16-		3011.94	3745.00	6509.34	1106.46	287.56
RYDER/XEROX								
68449	90.06				90.06			
EXXONMOBIL LUBE								
68459	148.11-	588.54-			440.43			
YENKIN MAJESTIC PAIN								
68475	5914.63			1393.60	2118.79	2307.47		94.77
D A LUBRICANT								
68483	8010.15			3117.77	4201.23	691.15		
POLYSET CO								
68503	5034.25	184.53-		1248.92	1119.44	2255.40	231.94	363.08
POLISHED METALS LTD								
68531	628.68			628.68				
MIRION TECHNOLOGIES IST								
68541	605.50				605.50			
FEATHER RIVER DOOR								
68553	53.53-	2004.05-		1298.56	651.96			
LOMBARDI DESIGN								
68558	7309.47			2656.81	2130.50	1853.07	138.36	530.73
POLYMERIC SYSTEMS								
68567	576.83-	576.83-						
STANLEY BLACK & DECKER								
68584	249.14	35.70-		181.75		103.09		
PAPILLON AG								
68605	7.82-	129.32-		121.50				
SYNCADA								
68634	1757.91	22.79-		857.32	360.70	453.01		109.67
T S T IMPRESO								
68648	168.17-	168.17-						
POWMAT LTD								
68661	95.20				95.20			
K D L DBA QFR								
68683	62.98-	62.98-						
KEYSTONE DEDICATED LOGISTICS								
68692	252.98			252.98				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
QUICK FREIGHT RATES								
68707	50.00-	50.00-						
GWSI								
68714	453.60			319.20	134.40			
D B I DISTRIBUTION								
68745	477.08			477.08				
FIRST QUALITY								
68794	1756.20			271.58	1082.20	402.42		
P & G METAL COMPONENTS CORP								
68795	601.71			294.71	307.00			
COIRPONICKS SOLUTIONS								
68800	320.90			320.90				
LANE PRESS								
68815	3416.57				552.79		1863.78	1000.00
I C P CONSTRUCTION								
68822	2339.84	5.00-			1692.79	131.34	285.75	234.96
HAJOCA CORPORATION								
68880	368.53			368.53				
HAJOCA CORPORATION								
68887	103.64						103.64	
HAJOCA CORPORATION								
68905	50.00							50.00
ADIRONDACK BREWERY								
68944	678.02			678.02				
P P G INDUSTRIES								
68953	4086.68			859.28	831.98	1015.29	1133.83	246.30
FARMA INTERNATIONAL								
68956	136.39-	136.39-						
COOL BEANS COFFEE								
68973	3317.13			202.40	1136.20	1034.88	943.65	
DIVAL SAFETY EQUIPMENT								
69008	125.00					125.00		
EXXON LUBE								
69016	1469.51	10.39-			290.71	536.99		652.20
DAIMLER TRUCK OF								
69017	2490.36			680.25	1264.37		90.80	454.94
PREFERRED PLASTICS								
69019	9123.24	185.73-		3359.13	5794.86	154.98		
YOUNG-KO TRANS								
69025	1039.88			770.00	269.88			
CRAFT WINE AND SPIRITS								
69027	1367.98			376.51	592.32	399.15		
PRIME PAK								
69042	6435.83	200.00-		2593.09	1839.07	2003.67		200.00
STEWART'S PROCESSING								
69059	605.43			605.43				
PREMIER WINE DIST.								
69068	778.36							778.36
CATALOG VENTURES/POTPOURRI								
69079	2982.29	288.11-		1454.68	629.18	671.42	285.80	229.32
PRIDE PRODUCTS CORP								
69103	2301.00			1425.05	407.11	98.40		370.44



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
N A C NORTH AMERICA								
69110	375.91							375.91
CUDDLEDOWN								
69147	88.21			88.21				
PROTECTIVE LINING CORP								
69157	2271.21			1341.51	836.70	93.00		
COMPASS HEALTH BRANDS								
69195	354.72	692.27-						1046.99
TOTAL SPECIALTIES								
69200	3078.23			453.13	1406.13	269.96	126.50	822.51
F P WOLL & COMPANY								
69254	2893.07			859.07	883.58	1150.42		
PRO-TAPES & SPECIALT								
69264	7050.50	80.18-		3744.22	3386.46			
J M B TRUCKING CO								
69273	38.96							38.96
ECO PRODUCTS								
69286	2154.71	9.70-					1393.79	770.62
P W D								
69302	934.00			114.00	220.00	600.00		
UNITED PACIFIC								
69303	655.00				655.00			
WINSUPPLY								
69343	7809.68	74.32-		2157.65	3529.54	2107.93		88.88
LABELWORX								
69348	253.76			253.76				
I T W FOILS								
69350	3351.99			882.62	936.46	603.37	929.54	
MACNEIL AUTOMOTIVE								
69362	1120.20			102.60	497.89	519.71		
REDWOOD MULTIMODAL								
69405	5659.27	160.33-		586.29	987.66	1525.90	2285.93	433.82
T O C LOGISTICS								
69410	1844.04			1120.12	508.97		214.95	
SOLENIS								
69417	83.92							83.92
MORENO NY INC								
69418	382.40						150.43	231.97
TOMPKINS METAL FINIS								
69444	476.95			476.95				
BUNZL 43430								
69499	6211.68			678.22	3196.10	1199.80	1049.24	88.32
MERCK SHARP & DOHME								
69518	1869.21							1869.21
LORNAMEAD BRANDS INC								
69579	1280.99					461.46	819.53	
UNCOMMON GOODS								
69616	298.03						298.03	
SOUTHERN STATES COOPERATIVE								
69656	529.49			106.62	422.87			
DUVEL MOORTGAT USA								
69659	174.66-	174.66-						



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ATLANTIC LIGHTING								
69679	2760.63			584.10	1733.62	442.91		
TECH II								
69685	1094.61			384.68	709.93			
EXEL TRANSPORTATION								
69693	258.41							258.41
ADAMS EQUIPMENT INC								
69726	1339.59			1201.21			138.38	
O M G INC								
69742	229.20	68.51-			297.71			
DUPONT NUTRITION USA								
69785	4903.04-	6559.80-		282.02	186.95	404.52	158.36	624.91
JARDEN HOME BRANDS								
69792	21021.04	3926.01-		7316.21	7996.67	4948.32	3695.50	990.35
AIRXCHANGE								
69801	497.67					497.67		
PEMBERTONS GOURMET								
69889	212.80				212.80			
GREAT AMER RECREATN								
69898	514.41	379.72-		225.74	473.91	194.48		
A T T S								
69956	3691.73			1491.57	1629.10			571.06
R3 50500 SAFETY								
70051	1286.74							1286.74
X P O LOGISTICS								
70062	133.55							133.55
GORDON CORPORATION								
70072	2479.96	14.38-		1251.71	1242.63			
PANALPINA								
70091	405.09						289.46	115.63
AMER STANDARD								
70110	53559.88			16829.28	17205.60	14287.84	3732.49	1504.67
A M LITHOGRAPHY CORPORATION								
70125	134.29					134.29		
NAPA HOME & GARDEN								
70130	9295.09	444.48-		3144.54	4738.55	1320.47	419.76	116.25
MARSHALL BOXES INC								
70156	27.00-	27.00-						
WISCONSIN BOX CO								
70167	185.00				185.00			
D L S PAPERBILL								
70171	600.57				386.37	214.20		
D L S PAPERBILL								
70183	1786.85			315.14	456.81		388.05	626.85
D L S MG								
70187	2449.05			307.96	599.60	982.33		559.16
L S C COMMUNICATINS								
70204	879.47	294.71-		85.83	738.59	84.14	164.17	101.45
BUTLER SPECIALTY								
70245	2051.32			627.60	791.94	257.88	373.90	
PEPSICO BEVERAGES								
70272	25275.78			4938.94	9595.65	8221.47	1320.79	1198.93



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SUITE K								
70309	99.45			99.45				
SITE ONE								
70359	3221.06			401.39	665.12	2154.55		
T I G I LOGISTICS								
70361	2965.81				1012.00		1104.83	848.98
PLACON								
70415	329.59							329.59
FRITO LAY INC								
70428	340.05				340.05			
AGILITY								
70512	653.34-	653.34-						
D S V AIR & SEA INC								
70560	5240.00			597.89	1370.99	3171.24		99.88
STANDARD OF NEW ENGLAND								
70607	323.36					323.36		
BED ROCK LOGISTICS								
70627	3184.09	123.32-		110.29	1460.22	1230.23	506.67	
SEA WATCH INT'L INC								
70667	824.85			824.85				
REA MAGNET WIRE INC								
70678	17987.32	192.36-		4099.65	4752.55	6139.62	2480.10	707.76
VELCRO USA								
70720	22094.04			4963.39	6243.21	6505.16	1601.70	2780.58
A D I %U S BANK								
70765	1116.87			85.88	97.33	184.00	229.08	520.58
AMER STANDARD								
70858	8.41-	8.41-						
SYNCADA								
70859	139.07							139.07
IMER USA INC								
70868	6664.61			1753.65	3008.86	1902.10		
RITE AID 00023								
70895		1883.23-		1883.23				
EXPRESS STEEL								
70909	22.86-	5287.72-		3017.74	2247.12			
TOM'S OF MAINE								
70934	5718.93			1642.04	627.71	1410.48	249.89	1788.81
MORNING STAR PACKING								
70944	2929.71			117.60	827.60	1047.66	936.85	
B & S LOGISTICS AMERICA								
70965	5441.24			279.46	1284.29	2749.77	1127.72	
A I M								
70967	828.43			169.05	247.25	412.13		
C R BRANDS								
71007	1590.63			136.39	1454.24			
ANIXTER POWER								
71010	1514.23			161.96	284.37	211.37	189.09	667.44
CELLUCAP MANUFACTURING								
71016	10426.66	128.75-		1454.79	2059.27	2998.29	4043.06	
C D S LOGISTICS								
71019	426.00			277.20		148.80		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SILPRO								
71021	4857.76	119.23-		2097.36	1479.48	1280.92		119.23
FORMS & SURFACES								
71186	4242.27			1027.89		2480.14	734.24	
M S A								
71199	9054.21	34.46-		1814.74	4282.73	1369.54	339.32	1282.34
MINE SAFETY								
71200	2822.16			1294.99	698.03	829.14		
ANDOVER RETAIL								
71203	1370.16			1370.16				
APPLIED IND TECH								
71229	352.89					261.44	91.45	
MARBURN STORE								
71259	160.26-	160.26-						
MOR-WIRE & CABLE INC								
71292	144.87			144.87				
CHARTER INDUSTRIES								
71320	114.00			114.00				
LABSPHERE INC								
71365	337.87			143.74	194.13			
J & J INTL								
71368	1761.65	402.22-		585.77	1152.98	258.00		167.12
VALLEY MALT								
71413	297.78							297.78
COREY NUTRITION								
71442	5560.18			399.44	1044.36	812.36	2182.06	1121.96
EYELET CRAFTERS INC								
71458	515.38			515.38				
CN WIRE								
71474	353.80					353.80		
EMILAMERICA								
71491	3020.55	50.00-		2148.11	281.17	641.27		
MEDCO								
71518	258.33-	258.33-						
ATLANTIC PASTE & GLUE								
71542	2012.14	445.44-		1049.35	1408.23			
CAPITAL TRANS SOLUTIONS								
71550	443.16						269.50	173.66
CONTINENTAL FREIGHT								
71554	1509.09				694.80	814.29		
PARICON INC								
71565	1078.69			255.16	425.20	398.33		
HOMEGOODS								
71576	5788.31	222.10-		2275.36	3509.10	225.95		
HOMEGOODS								
71577	11738.67			4378.93	6386.12	973.62		
T J MAXX								
71580	10378.24			3174.89	6145.09	1058.26		
MARSHALLS								
71581	4001.75			1692.64	2158.09	151.02		
MARSHALLS								
71582	10637.92	677.05-		3784.48	6790.13	221.95	518.41	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WESTERN REGIONAL								
71621	1409.63	700.00-		700.00	883.88	225.75		300.00
BAY INSULATION -EASTLAKE								
71628	99.84			99.84				
YANKEE SPIRITS INC								
71667	209.70				209.70			
APCO EXTRUDERS INC								
71694	1974.55			1002.80	880.90	90.85		
PANALPINA								
71700	3756.03			108.61	495.50	169.39	1532.03	1450.50
JACOBS LADDER								
71721	1043.35			230.43	541.58	271.34		
PCORE								
71727	5786.27	1842.88-		1049.48	1991.37	3857.70	421.55	309.05
CHAPIN MANUFACTURING								
71746	4561.30	1140.00-			2252.14	3331.08		118.08
PALEEWONG TRADING								
71762	128.40			128.40				
R H S H								
71773	265.72			96.51	169.21			
BAY INSULATION OF								
71787	853.63			145.61	708.02			
PREVOST CAR								
71828	650.69					231.54		419.15
NATL FREIGHT AUDIT &								
71872	3536.13	94.53-		385.00	345.00	1683.00	720.00	497.66
HANKYU INTL-IMPORT ONLY								
71895	2740.39			1547.60	685.23	367.83		139.73
P P G ARCHITECTURAL								
71931	8133.13			2117.51	2577.45	2256.93	1181.24	
CENTROTHERM %K D L								
71967	19865.53	129.84-		4488.23	9443.17	2911.51	3152.46	
CHAMPLAIN STONE								
71970	872.16				138.32	298.84	435.00	
BLUE WATER SHIPPING								
71996	142.23							142.23
SAFEWAY TRUCKING								
72058	320.00						320.00	
U T FREIGHT SERVICES								
72061	3864.68			651.55	1016.10	877.07	733.41	586.55
A P DEAUVILLE								
72072	1142.32			525.99	90.47	525.86		
TOTAL LUBRICANTS								
72098	349.35				349.35			
DEDECO INTL								
72148	495.03			114.00	346.04			34.99
H D SUPPLY								
72192	35356.44	89.43-		7097.91	17337.01	9015.83	1995.12	
AMER HOTEL REGISTER								
72218	16039.79	1160.00-		6381.74	5341.06	5237.59	214.40	25.00
CALISE & SONS BAKERY								
72244	410.00			410.00				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
RAFAELLA SPORTWEAR I									
72248	50.00							50.00	
EXXONMOBIL LUBE									
72263	26.46-	26.46-							
DUPONT NUTRITION USA									
72295	4322.87	664.32-		771.33	2422.42	425.91	188.80	1178.73	
AMTRAK									
72302	11521.37			2984.92	5390.46	2174.19	971.80		
Z-FLEX									
72306	492.40					492.40			
AMTRAK									
72307	1575.40			352.36	1044.89		88.88	89.27	
AMTRAK									
72310	5690.34			1663.11	3029.00	998.23			
AMTRAK									
72312	12760.68			4068.10	6021.53	2102.69	180.20	388.16	
AMTRAK									
72313	89.27							89.27	
AMTRAK									
72314	1054.33			88.09	480.74	208.48	277.02		
AMTRAK									
72315	651.29				573.39			77.90	
AMTRAK									
72316	320.80					232.32	88.48		
AMTRAK									
72318	598.46			139.38	139.38	319.70			
BADASH CRYSTAL									
72327	2100.00			1050.00	1050.00				
MERI MERI									
72331	3800.00			1900.00	1900.00				
CASCADE SCHOOL SUPPLY									
72334	604.92	846.88-			132.85			1318.95	
A C L AMERICA									
72338	2300.25			390.00	668.86	489.38	752.01		
NESTLE PURINA									
72363	7769.72			3052.16	1512.09	704.09	981.10	1520.28	
COMMUNICATION SUPPLY									
72370	75.73	91.94-		167.67					
UNIPAC SHIPPING									
72389	2576.59			729.42	1297.17	550.00			
MCKESSON MEDICAL									
72421	130.43						130.43		
ARMORED TEXTILES									
72433	280.03			180.58	99.45				
LIVINGSTON INTL									
72434	1628.26	98.40-			1529.04	197.62			
LONG IRELAND BREWING CO									
72465	390.00							390.00	
STERIGENICS									
72490	328.33-	328.33-							
TAO TAO USA									
72519	743.82			339.30			404.52		



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RICCA CHEMICAL								
72521	144.49-	412.55-			268.06			
TOWER PUBLISHING								
72571	416.22-	416.22-						
U S FOODS								
72578	953.73	187.74-		532.76	215.20	98.12	99.44	195.95
SPECIALMADE GOODS &								
72610	850.64	100.38-		841.02				110.00
GLISSEN CHEMICAL CO								
72621	4421.00			1064.40	3000.20			356.40
SARATOGA SPRING WATE								
72626	9669.29	209.65-		3044.66	2894.27	704.81	3188.20	47.00
STELLO FOODS								
72638	71.61	153.39-				225.00		
GUEST SUPPLY								
72646	838.71				751.89		86.82	
GUEST DISTRIBUTION								
72649	444.23			171.80		196.05		76.38
TREK BICYCLE CORP								
72650	355.69-	355.69-						
D W T-D T S WHSE								
72692	508.07	110.45-		618.52				
RAY MURRAY INC								
72705	6486.98	517.20-		2812.90	3655.51	284.38	89.25	162.14
RAYMOURS FURN SHOWRM								
72715	216.79-	216.79-						
K C C TRANSPORT SYS								
72723	5284.99			444.12	2022.06	1397.70	1421.11	
RAYMOND HADLEY CORP								
72731	3.80-	3.80-						
RAYMOND CORP								
72732	5001.48	256.45-		2114.12	2103.53	707.16		333.12
C D I/ADVANCED								
72742	23.18-	23.18-						
ROLLERBLADE USA CORP								
72776	167.59				167.59			
WING IT INC								
72777	308.55			308.55				
EATON								
72795	2319.25			207.96	905.97	613.44		591.88
RAYTHEON INC								
72798	973.53			663.33			310.20	
EATON ELECTRICAL								
72799	743.34			82.50			98.97	561.87
SUNDANCE LOGISTICS								
72806	51130.48	218.55-		11064.06	15620.33	16142.90	6020.31	2501.43
STONEWALL KITCHEN								
72852	307.75				202.25			105.50
SARCOM INC								
72869	218.85				218.85			
COOPER LIGHTING								
72895	275.80					275.80		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
COOPER POWER SYSTEMS								
72901	170.10				170.10			
CROUSE HINDS								
72908	5857.41		1737.46		976.16	347.45	885.44	1910.90
B-LINE								
72915	11290.85		1603.40		3457.48	1901.38	4126.57	202.02
G W LOGISTICS INC								
72936	230.00		230.00					
HARPER FREIGHT MGMT								
72942	763.80		457.03		146.97	159.80		
CARGO TRANS								
72955	444.98		139.73		164.37		140.88	
TECSTONE GRANITE USA								
72962	772.16	137.50-	453.73		182.03	136.40		137.50
A M FLUID EQUIPMENT INC								
72968	373.82		153.40		220.42			
TEGRANT CORP								
72975	304.37		108.63		195.74			
WALMART STORES INC								
72978	178.38				178.38			
SUN TZU CORPORATION								
73017	86.45				86.45			
FIBRIX								
73028	972.50				429.27	543.23		
GREEN MOUNTAIN FEEDS								
73048	538.14		154.38		383.76			
DACHSER USA AIR & SEA LOG								
73058	125.28				125.28			
WAL-MART								
73066	222.05				222.05			
GREIF								
73072	389.07		389.07					
MERITOR								
73075	3036.61		1009.07		768.36	938.54	161.30	159.34
ENCORE PLASTICS								
73078	11438.12		1958.76		3580.04	4364.65	1460.27	74.40
WINWATER WORKS CO								
73128	577.79		577.79					
CAPLUGS ERIE								
73151	118.34-	118.34-						
RELIABLE AUTO SPRINK								
73169	984.41		366.40		356.36			261.65
RELIABLE RACING SPLY								
73178	247.88	180.90-	94.04		334.74			
UNITED FIRE & SAFETY								
73195	384.02		261.75		122.27			
OZ WINE COMPANY								
73212	561.95		224.78		337.17			
R E MICHEL CO INC								
73224	366.94					366.94		
REMA FOODS								
73230	9936.15		3000.32		4179.58	1972.06		784.19



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
REMA DRI-VAC CORP								
73238	778.35			160.30	618.05			
K & K INTERIORS INC								
73243	7219.54	181.35-		149.44	1157.95	4627.67	1465.83	
BEST TILE								
73282	83.98				83.98			
H G BUYING INC								
73311	84.64			84.64				
VOGUE BAY								
73345	936.10					371.45	564.65	
SPEEDWELL TARGETS								
73356	2408.17			179.88	1192.55	790.47	245.27	
DOTS INC								
73359	96.71-	96.71-						
MILLIPORE CORP								
73363	358.43			228.00			130.43	
REVERE COPPER PRODS								
73372	336.91			105.84		231.07		
TAPCO TUBE COMPANY								
73398	95.20					95.20		
BALKAMP INC								
73434	35079.97			11971.97	15534.43	6461.07	103.23	1009.27
EATON CROUSE HINES								
73458	713.43							713.43
TASHI TRADING								
73477	707.04				707.04			
REYNOLDS TECH FABRIC								
73496	1059.64			826.93	232.71			
SUNNYLIFE								
73533	90.00					90.00		
OUTPOST ORIGINAL								
73540	2700.00			1500.00	1200.00			
UNDER ARMOUR/UARMUS								
73620	115.90							115.90
ORION ROPEWORKS								
73647	3599.17			438.67	1685.50		1475.00	
CHAMPLAIN VALLEY								
73666	2273.75			685.44	649.88	458.80	479.63	
GATEWAY DISTRIBUTION								
73737	474.61				352.58	122.03		
SUPERIOR PRINTING								
73751	539.91				74.21	393.06		72.64
J T INTERNATIONAL								
73776	301.26			147.76	153.50			
EATON CORP-BEAVER								
73779	986.47			667.59			116.63	202.25
KINTETSU								
73792	399.23-	399.23-						
MT VERNON PLASTIC								
73847	5059.70			1102.50	983.75	571.95	1804.95	596.55
GATEWAY LOGISTICS								
73864	1857.65				122.15	122.65	1612.85	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ALFA AESAR								
73865	1875.08			213.48	1008.75	279.09	373.76	
PREFERRED PLASTICS								
73895	401.65	590.37-			952.02			40.00
VALLEN DIST								
73899	1102.61	103.55-		97.20	235.15	706.51	167.30	
REVISION MILITARY LTD								
73914	135.93				135.93			
PROFESSIONAL AUDIO ASSOC								
73997	2213.61	161.85-		451.77	546.48	808.59	108.06	460.56
SNOBANDIT MFG LLC								
74007	1190.78							1190.78
D H L GLOBAL FORWARD								
74017	331.87			208.37	123.50			
N C S								
74047	18497.09	4344.93-		4144.34	5119.50	3851.91	4103.38	5622.89
EATON CROUSE-HINDS								
74058	1686.88			252.53		335.72	1098.63	
EATON ELECTRICAL ECD-VI								
74066	2327.83			175.93	111.62	341.56	830.14	868.58
DEWOLF CHEMICALS								
74075	1701.66-	1839.46-				137.80		
MITSUBISH INT								
74089	4208.72			3801.54	236.49			170.69
C L WARD								
74235	2367.71			1023.18	1344.53			
BUNZL 10101 MAINE								
74240	3550.66	730.95-		960.46	945.08	1643.02	733.05	
OUR DAILY EATS								
74294	458.45				153.45	305.00		
TROY CHEMICAL								
74295	216.42-	216.42-						
TALATTRANS WORLDWIDE								
74316	10393.77			1954.74	2266.51	2268.76	2495.05	1408.71
FLAVOR FOCUS LLC								
74317	1216.72			356.65	860.07			
COOPER CROUSE-HINDS								
74362	447.66			183.18	176.00		88.48	
EATON ELECTRICAL								
74365	168.60							168.60
EATON								
74370	156.37			156.37				
SEALING DEVICES								
74376	173.70				173.70			
ALLEGHENY PETROLEUM								
74387	3512.54			1491.81	998.39	1022.34		
M T D PRODS								
74389	770.12			97.47	300.59	372.06		
N C S								
74392	1512.75	378.85-			102.00	138.00		1651.60
CASTLE VALLEY MILL								
74394	265.00				265.00			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
JERICH USA								
74401	65250.21	354.87-		13058.50	16128.85	12020.59	23640.82	756.32
VACATIONLAND DISTRIBUTORS								
74403	210.38	105.83-		104.98	105.40		105.83	
ALLEN DISTRIBUTION								
74433	6949.70	304.03-		1297.35	2705.35	1672.14	1456.92	121.97
JERICH USA								
74471	524.82				123.00		248.34	153.48
SWEETWORKS CONFECTIONS								
74479	12437.19	1041.03-		3229.14	6234.99	3269.67	704.42	40.00
ROBINSON HOME PRODS								
74494	2491.89	5.12-		1194.42	363.06	428.17	252.07	259.29
MENSHEN PACKAGING								
74497	758.46					181.28	577.18	
BICKELS SNACK FOODS								
74511	10617.59			3711.66	4480.30	2425.63		
EATON COOPER LIGHTING								
74539	93.76					93.76		
EATON AEROSPACE								
74545	88.72						88.72	
EATON AEROSPACE								
74549	84.08							84.08
BONESTEEL								
74571	1925.68			170.59	717.70	265.46	771.93	
AMPRO SPORTS								
74577	278.98			278.98				
COSCO SOAP & DETERGE								
74665	3242.33	206.03-		1614.54	1633.75		200.07	
GERI CARE RX								
74668	479.00	35.00-					514.00	
TODAY'S OPTICAL								
74671	174.65					174.65		
WALMART.COM								
74683	832.40							832.40
CONNECTICUT SPRING								
74701	1029.91			205.41	163.96	660.54		
SILVER PALATE KITCHENS								
74724	14401.53	5.82-		3831.25	3765.57	4729.74	439.72	1641.07
MASSIMO ZANETTI								
74725	13129.26			4024.88	4392.62	4689.86		21.90
MASSIMO ZANTEEI								
74728	480.23				224.41	255.82		
MASSIMO ZANTEEI								
74735	272.42			83.75	104.67	84.00		
RIVERSIDE ENTERPRISE								
74748	357.82	570.00-			365.00	562.82		
RIZZOLI INTL BOOKSTO								
74757	1200.00			1200.00				
MASSIMO ZANETTI								
74762	84.00					84.00		
ORVIS								
74796	4675.29			2646.49	2028.80			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ROCKIN AND ROASTIN								
74812	249.50						249.50	
KLAUSEN GESTBY & CO								
74822	302.86			94.45	208.41			
ATLANTIC BEVERAGE								
74823	2247.75			192.66	1251.57	803.52		
ESSENDANT CO								
74825	16908.47	50.00-		2494.55	7975.83	4145.83	930.26	1412.00
ROLL BOND CONVERTING								
74860	3385.23			1855.12	1530.11			
KEYSTONE ADJUSTABLE								
74865	1225.00	975.00-		1100.00	1100.00			
EATON AEROSPACE								
74901	197.31							197.31
COOPER CROUSE-HINDS								
74902	2999.45			446.50	1604.07	317.94	530.94	100.00
B A E SYSTEMS								
74920	25231.78	89.67-		6571.67	7268.48	7403.68	4006.79	70.83
EASTMAN CHEMICAL CO								
74926	252.39			252.39				
B A E SYSTEMS								
74928	15735.02			4162.40	4097.52	4572.50	1853.77	1048.83
TOP CONTAINER LINE								
74931	355.00						355.00	
J KUHL METALS CO								
74955	2696.96			2535.68	161.28			
LIST INDUSTRIES								
75014	113.78				113.78			
INDUSOL INC								
75021	151.18			151.18				
RUBBERCYCLE LLC								
75024	6187.99	164.71-		837.02	2249.62	2993.28	272.78	
A C T FASTENING SOLUTIONS								
75039	5026.89			1686.73	1917.29	1284.12		138.75
AIRE TECHNOLOGIES INC								
75040	3021.24			1893.32	1127.92			
NATL RETAIL BRANDS								
75057	170.84							170.84
SAVINO DEL BENE								
75079	701.79				239.94	461.85		
HAR ADHESIVES								
75107	3030.54			307.25	1117.29	1606.00		
HARRISON PAINT								
75111	389.51			271.41	118.10			
SILCO								
75120	1310.15				123.21		431.93	755.01
F & W TRANSPORT SVCS								
75166	229.41			229.41				
KAPPYS								
75169	1841.96			461.89	386.49	406.88	393.72	192.98
ITRANS								
75171	15741.15			6370.96	4706.04	4359.75		304.40



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WOODLAND INTERNATIONAL								
75181	6234.13	22.72-		2703.19	1767.94	1785.72		
ELITE BRANDS								
75184	1501.51			473.36	819.82		208.33	
WICKED WINES LLC								
75193	374.85				123.93		250.92	
ANDOVER HEALTHCARE								
75214	30466.54			5692.45	7288.82	6080.72	9779.44	1625.11
ANDOVER HEALTHCARE								
75215	19885.86			1262.29	4215.27	3287.54	6311.96	4808.80
RENY'S V & S VARIETY								
75317	1038.93			767.29	271.64			
XYLEM DEWATERING SOLUTINS								
75340	6017.37	100.00-		3494.99		262.00	2216.32	144.06
BEHR PROCESS CORP								
75353	15677.12	70.72-		4092.21	7099.02	4397.45	82.86	76.30
L M D INTEGRATED LOG								
75363	587.40			328.77	139.73			118.90
B S G HANDCRAFT								
75371	614.25				614.25			
N C S NATL CONSOLIDATION								
75384	6635.33					6635.33		
C H R L T L								
75396	149.35-	149.35-						
RITTAL								
75427	42216.38			10660.05	21011.21	9969.36	364.78	210.98
RONPAK								
75434	16306.03	256.32-		4028.64	2262.85	2486.37	3257.70	4526.79
ESOTEC								
75437	640.00							640.00
ON TRACK FREIGHT SYSTEMS								
75478	6243.93			3094.11	1254.02	727.70	719.59	448.51
DYNAREX CORP								
75531	15497.87	452.15-		9261.34	6103.18			585.50
VELUX-AMERICA								
75574	609.30			609.30				
SOMALABS INC								
75591	1663.75-	1663.75-						
JOTUL								
75618	8039.47			1889.45	3390.95	2392.83		366.24
CERTAINTEED CORP								
75640	4299.06			907.62	1106.37	208.86	1329.40	746.81
WATTS REGULATOR								
75664	233.60			233.60				
AIR & GROUND WORLD								
75686	279.46			139.73	139.73			
SAINT-GOBAIN CERAMIC								
75697	906.28			221.82	105.23	200.08		379.15
SAINT-GOBAIN GRAINS								
75698	671.18				576.30	94.88		
RUSSELECTRIC INC								
75703	100.03				100.03			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ROSS SIMONS								
75707	205.06			205.06				
SAINT-GOBAIN								
75741	10.32	94.88-					105.20	
PAPERTEC INC								
75763	261.25					261.25		
P C S D								
75821	1572.77			151.88	1204.89		72.00	144.00
CASESTACK								
75825	241.56			241.56				
M HOLLAND								
75851	16576.86			5881.60	4632.52	5931.48	131.26	
BECCA INC								
75854	3571.87			1420.11	205.33	687.36	1259.07	
MEYER GAGE CO INC								
75864	624.42			282.10	342.32			
WEBER KNAPP								
75869	622.98				622.98			
MISHBOX								
75889	295.00			295.00				
D T GRUELLE CO								
75891	1439.81			539.14	900.67			
NEXTERUS								
75899	226.13			226.13				
CVS/FRT PAYMT COORDN								
75904	17020.07			1912.66	4837.03	4629.23	3218.80	2422.35
EMPIRE FOAM SOLUTIONS LLC								
75915	235.00			235.00				
IMPEX G L S INC								
75948	23183.57	393.31-		8323.27	10321.70	4352.37	276.87	302.67
XODUS MEDICAL								
75950	601.88			286.88	315.00			
PERLEN STEEL CORP								
75967	7665.55	555.21-		1087.12	4218.20	961.32	1202.31	751.81
SOUTHERN GRAPHIC SYS								
75968	2739.82							2739.82
SUSTAINABLE INDULGENCE LLC								
75972	130.99	7.01-			138.00			
M B IMPORTS								
75983	324.98			324.98				
M V CONTROLS INC								
76059	186.02			186.02				
CREATIVE FOODS								
76112	932.48	315.10-		384.10	863.48			
SEAL & DESIGN								
76119	19729.50			5756.90	8503.14	4979.10	85.84	404.52
COMPANY WRENCH								
76124	489.57			255.28	234.29			
HD.COM								
76153	1015378.64	20976.38-		247715.64	360447.96	307943.39	117049.81	3198.22
HOME DEPOT USA								
76158	138188.91	6313.68-		31733.09	39898.09	49816.03	19562.96	3492.42



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
J B C SAFETY PLASTIC								
76203	18079.06			5986.13	4812.71	7280.22		
PHOENIX GLOBAL PARTNERS								
76217	148.57			148.57				
I P S INDUSTRIES								
76263	22676.00			3643.57	12071.38	5107.58	1583.19	270.28
LOST NATION BREWING								
76267	2831.36			444.60	1094.55	835.00	457.21	
SAINT-GOBAIN CRYSTAL								
76302	94.88					94.88		
CARDINAL HEALTHCARE								
76332	5882.19			943.91	938.49	2316.74	778.57	904.48
CHARLES CHIPS INC								
76365	3529.67	327.96-		306.50	427.45	543.10	2137.52	443.06
CARDINAL HEALTH								
76381	594.05			95.47	307.64	190.94		
CY PLASTICS								
76394	109.41			109.41				
CARDINAL HEALTH								
76396	195.89					195.89		
CARDINAL HEALTH								
76414	2270.47	75.22-		778.98	746.25	820.46		
N E M F 44								
76419	109.44						109.44	
STOREX IND								
76453	665.52				388.65			276.87
U P S SUPPLY CHAIN								
76463	4214.86	192.15-		1970.45	2032.47	114.98	143.68	145.43
S F S INTEC								
76481	5717.28			1735.87	1629.25	2149.91	202.25	
TECH TRANSPORT								
76574	201.46						201.46	
DEXTER-RUSSELL INC								
76577	1372.86			1372.86				
HILL PHOENIX %T M C								
76644	1097.68			85.80	257.40	174.64	272.97	306.87
JOHNSTON PAPER								
76654	4188.57			635.50	745.86	1383.32	1423.89	
BECKMAN & BECKMAN								
76676	665.13			665.13				
OMRON HEALTHCARE								
76696	9532.67	375.14-		3063.17	3408.44	2882.07	499.13	55.00
HAMMACHER SCHLEMMER								
76721	2303.00			2303.00				
ORTHO CLINICAL DIAGNOSTICS								
76723	2942.90	317.74-		1969.76	1278.92		11.96	
PANALPINA								
76724	737.60						355.28	382.32
METAMORPHIC MATERIALS								
76728	234.47			234.47				
APPLIED INDUSTRIAL TECH								
76732	347.98			128.06	128.06			91.86



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TWOS CO/TOZAI								
76733	10500.00			1500.00	9000.00			
H D SUPPLY BALTIMORE DC MD23								
76735	20634.22	422.01-		7545.92	7785.75	3734.02	1414.63	575.91
H D SUPPLY								
76739	7931.59	164.56-		2389.47	2745.48	994.31	1879.59	87.30
B T X GLOBAL LOGISTICS								
76753	2434.89			257.12	686.56	442.39	929.44	119.38
PETSAFE % OHL								
76764	735.51				513.55	221.96		
EMPIRE FREIGHT LOGISTICS								
76781	35633.14	213.81-		6984.05	18665.93	10196.97		
GALLAGHER TIRE								
76820	15.75	263.71-		139.73	139.73			
AMTRAK								
76823	4712.44			1341.19	2250.10	1032.27	88.88	
HALLSTAR								
76879	111.54-	111.54-						
FARMERS CHOICE FOOD								
76899	931.55			409.55	110.60	411.40		
ONONDAGE BEVERAGE								
76902	539.11			539.11				
WELCH'S NORTH EAST PLANT								
76929	2417.97			196.81	1313.25	907.91		
FORT MILLER CO INC								
76979	144.95			144.95				
OTTER CREEK BREWING								
76989	1053.50			728.59	324.91			
COUNTRY PURE								
76993	109.74				109.74			
PURITY WHOLESALE GROCERS								
76995	301.84					301.84		
SHORT PATH DITILLERY								
77011	256.08			256.08				
CARPENTER POWDER								
77046	25.54	67.28-			92.82			
M T D PRODUCTS								
77097	25028.67			2643.01	5034.88	11986.75	4110.54	1253.49
MOOG COMPONENTS GROUP								
77132	1194.52			162.96	326.51	384.13	164.73	156.19
MOOG COMPONENTS GROUP								
77134	298.86			171.29			127.57	
MOOG INC								
77141	514.43			92.43	236.36	185.64		
PRIVATE LABEL								
77161	4172.50			1909.08	1243.00	423.80	596.62	
AERCO INTL INC								
77174	471.75	145.60-			312.58			304.77
ECOTEC LTD								
77207	277.63					277.63		
S FREEDMAN & SONS								
77208	8276.10	670.21-		4650.19	2848.40	863.42	161.90	422.40



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ASCENA RETAIL								
77216	1820.68			241.40	1096.80	482.48		
TRANSPORT DIST SERVICES								
77260	160.11				160.11			
PACKSHIP USA								
77271	1017.54			342.72	674.82			
GEODIS WILSON								
77285	60966.98	493.12-		12513.31	12471.98	17767.26	15231.18	3476.37
CLEARFLOW LOGISTICS								
77287	1153.00			753.00		400.00		
FILTER EQUIPMENT CO, INC								
77321	4947.62			936.62	2580.75	1430.25		
BUNZL 90900 BALTIMORE								
77367	3953.72	119.26-		1071.85	1609.40	723.79	78.85	589.09
LOUIS GLUNZ BEER INC								
77399	6567.10			1504.32	2961.60	2101.18		
N A C A								
77418	210.53					210.53		
AMES COMPANIES								
77438	18267.15	417.97-		3592.21	6973.75	7835.35	252.10	31.71
SYMQUEST GROUP INC								
77440	5368.16			980.08	4015.15	372.93		
H D SUPPLY-WHITE CAP CONS								
77468	1878.83			515.55	579.68	462.81	161.00	159.79
FORUM PLASTICS INC								
77479	141.16				141.16			
PREFERRED TOOL & DIE								
77538	133.75				133.75			
PROMOLD/PLASTICS								
77539	390.00			390.00				
TYLER PIPE								
77544	2673.68			652.02	811.71	955.15	254.80	
TRIVIDIA HEALTHCARE								
77579	126.36				126.36			
TUMID EXPRESS CO								
77582	1105.00					565.00	540.00	
V W R SCIENTIFIC								
77588	938.32							938.32
CATAMOUNT SPECIALTIES OF VT								
77595	4.96-	4.96-						
LAI INTERNATIONAL								
77599	287.17			119.44			167.73	
SAMSUNG ELECTRONICS AMER								
77616	269.62	507.38-						777.00
H D SUPPLY								
77621	7031.90	610.03-		2549.88	2090.80	2252.98	349.53	398.74
STEELSON PACKAGING								
77634	380.00				380.00			
FLAT WORLD SUPPLY CHAIN								
77639	2595.18				178.30	1041.77	762.89	612.22
WASIK ASSOCIATES								
77646	137.42				137.42			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BRIGGS MEDICAL SERVICE								
77656	345.05				217.03			128.02
BRIGGS CORP								
77663	1178.03			617.50	317.02		243.51	
LITCHFIELD INTL								
77691	1198.53			710.65	487.88			
HEALTHSMART								
77693	517.25				105.43	411.82		
YOUR OTHER WAREHOUSE								
77702	84.75			84.75				
YOUR OTHER WAREHOUSE								
77705	97805.75	258.68-		21008.37	31060.30	28045.94	14684.78	3265.04
YOUR OTHER WHSE								
77709	7515.99	891.88-		2112.27	2455.52	2886.14	941.72	12.22
MESTEK CANADA								
77718	6342.26			3346.90	1408.07	1560.29		27.00
BACKUP BEVERAGE								
77719	635.00			275.00	360.00			
CONSOLIDATED BRICK								
77749	309.78			309.78				
KINETIC SUPPLY CHAIN								
77759	4383.97	6.00-		1553.00	1831.97	1005.00		
AMER SPECIALTIES								
77776	65601.42	62.02-		18834.75	20589.69	26037.23	201.77	
WHITE CAP 858								
77822	83.70				83.70			
FUJITSU GENERAL AMER								
77865	131.44				131.44			
GMAX INDUSTRIES								
77869	330.13	1153.49-				1483.62		
SPOT FREIGHT								
77873	854.84					726.18	128.66	
PRATT & WHITNEY								
77896	1603.36							1603.36
HOWMET TURBINE COMPO								
78022	991.29						93.77	897.52
SAGER ELECTRONICS								
78028	13647.56			3947.45	9252.25	354.09	93.77	
SAM'S WHOLESALE								
78032	3323.49			252.00	2720.83		350.66	
S Q P								
78093	8137.23	14.98-		144.76	565.47	1162.00	217.62	6062.36
TARGET								
78095	86.25	89.96-					176.21	
PFANNENBERG INC								
78114	2664.01			517.91	989.02	1093.51	63.57	
SAM-SON DISTRIBUTION								
78156	28579.32			5894.49	6269.41	8639.14	7776.28	
CARDINAL HEALTH/TRADEX								
78165	101.78-	101.78-						
DUBOIS CHEMICAL								
78178	165.00			165.00				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DANNON WATER								
78185	10480.01			1949.38	3188.67	3073.64	2268.32	
SANICO								
78193	142.88-	142.88-						
AVANTI USA								
78209	128.00	238.01-			366.01			
MEDLINE								
78232	923.73	9.90-				421.73	511.90	
R T I								
78238	795.00				795.00			
PANALPINA								
78242	1371.88			590.26	240.85			540.77
BOWMELL CHEMICAL								
78245	439.67			328.52	111.15			
SYNCADA								
78256	84.42						84.42	
VERMONT WINE MERCHANT								
78287	15360.19	220.54-		1822.43	5767.42	4743.12	2956.80	290.96
ARCONIC								
78291	93.27						93.27	
BAY SALES								
78324	1146.60				829.80	316.80		
C H ROBINSON								
78325	357.00					357.00		
D D S CHAMBERSBURG								
78355	345.00					345.00		
AMAX INC								
78369	138.70					138.70		
TRUST FREIGHT SVCS								
78383	314.34			174.04		140.30		
SCHWARZ								
78384	1463.65-	1463.65-						
XEROX CORP								
78417	57767.46	318.72-		14959.27	17194.34	18762.84	6440.72	729.01
ACRONIC								
78424	196.48						196.48	
BUFFALO DENTAL								
78427	149.93				149.93			
BETSON								
78440	89.18				89.18			
ARCONIC								
78445	90.83-	90.83-						
MON-SAY CORP								
78459	215.04			215.04				
BELGRADE PARTS & SVC								
78462	434.16				434.16			
S N S FILMS								
78478	372.28				264.38	107.90		
A I F								
78502	1339.99			616.76	603.85			119.38
S T G ABRASIVES								
78529	1162.74			675.78	83.23	403.73		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SAINT GOBAIN ABRASIVES								
78535	7388.51	902.64-		3722.83	2040.14	2353.04	175.14	
DLUSO INC								
78549	516.58						516.58	
ARIES GLOBAL LOGISTI								
78597	15.70-	15.70-						
SCANWELL LOGISTICS (NYC)INC								
78602	1663.31			494.55	941.70		227.06	
JOHN DEERE								
78603	159612.42	442.52-		108998.75	45064.41	2451.60	2482.34	1057.84
COREGISTICS								
78604	9.80-	9.80-						
SAPPHIRE MFG INC								
78607	3406.83			802.84	622.17	186.34	479.93	1315.55
AMMO INTL								
78608	185.57			185.57				
SERRA INTERNATIONAL								
78618	1355.68			728.62	627.06			
D W A								
78655	34915.10	2348.56-		7898.68	11207.01	7561.45	7040.91	3555.61
L & M DISTRIBUTION & LOGISTICS								
78688	893.48						491.02	402.46
NATURES BOUNTY INC								
78720	42325.67	88.88-		8392.65	18453.62	13101.10	2467.18	
PRIMARY COLORS INC								
78737	8027.76			2589.60	2913.30	2524.86		
SYSCO CORP								
78792	628.38						508.09	120.29
COAST TO COAST LOGIS								
78861	187.81	20.52-				208.33		
SOUTHERN STATES COOP								
78881	390.94			146.53	244.41			
BUILT BLADES								
78915	2656.90	213.90-		1010.10	1048.80	485.30	326.60	
S A A LOGISTICS INC								
78920	8426.12	632.51-		1377.17	6595.49	274.23	601.19	210.55
SEALED AIR CORP								
78953	800.70				800.70			
COUNTRY HOME PRODUCTS								
78990	27.67-	27.67-						
B A W GROUP INC								
78993	617.40	1023.60-		754.80	886.20			
FERMA WOOD FLOORING								
79000	671.88			142.10	529.78			
S & S SOAP CO INC								
79001	303.10							303.10
AMER STANDARD								
79033	324.28			138.09	186.19			
COUNTRY MALT GROUP								
79050	7788.81			6677.14	1111.67			
AIRGROUP								
79062	395.48			395.48				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RADIANT GLOBAL								
79066	295.01				295.01			
DIAGEO								
79086	10105.53	158.87-		2030.31	2068.28	1082.44	1691.37	3392.00
BON-TON STORES TRANS								
79099	87.99-	87.99-						
BISCOTTI BROTHERS								
79195	933.69			447.93	485.76			
AMCOR RIGID PLASTICS								
79201	306.02				306.02			
FIRST QUALITY TISSUE								
79209	1285.61				668.07	617.54		
THERMO FISHER SCIENTIFIC								
79262	6936.76			679.86	671.67	453.80	2987.57	2143.86
LANDSBERG INDIANAPOLIS								
79279	195.68				195.68			
STRAINRITE COMPANIES								
79280	2057.47			126.36	742.20	126.88	127.92	934.11
BUILT BY NEWPORT								
79313	1348.65			629.37	719.28			
SERVICE STEEL								
79322	253.24				126.36	126.88		
SHIPCO TRANSPORT								
79336	83764.25	483.34-		15972.14	21893.02	21917.01	2938.09	21527.33
FRAGRANCENET.COM								
79343	2574.79			525.88	1134.80	685.99	228.12	
COVENTRY COATINGS								
79348	143.14				143.14			
PEQUA INDUSTRIES								
79349	651.62			381.62	270.00			
SHELTERED INTL								
79410	333.62							333.62
CATALOG VENTURES/POTPOURRI								
79419	33668.21			7945.12	14107.51	6559.14	1925.92	3130.52
BUTTERNUT MOUNTAIN FARM								
79421	1518.50			345.00	1173.50			
CHOICEWOOD								
79441	952.21	2270.93-		1210.12	1403.09	609.93		
MICHELIN NORTH AMER								
79458	38325.73			28443.86	7696.93	257.18	298.59	1629.17
I T R AMERICA LLC								
79483	118.52						118.52	
ESHIPPING LLC								
79527	1245.33			720.33	525.00			
SCOTTS RETURNS								
79566	103709.36	531.60-		26168.92	47849.68	27599.43	804.40	1818.53
THREE SIXTY SOLUTIONS								
79618	4009.76			433.77	1609.84	735.70	1230.45	
SOUTHERN WINE & SPIR								
79654	560.43				424.71		135.72	
FURNITURE OF AMERICA								
79676	2325.73	232.98-		1014.63	1081.47	462.61		



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ETHNIC FANCY FOODS								
79695	6414.37			2616.17	1862.20	1486.00		450.00
TROY CONTAINER LINES								
79771	2272.92	312.66-		404.25	425.74	877.95	518.53	359.11
LEMANS CORPORATION								
79773	417.85			199.45	113.85	104.55		
3 M								
79776	383.17-	383.17-						
GOLD MEDAL COLUMBUS								
79803	194.18				194.18			
SHEPARDS INC								
79833	483.38					483.38		
SHEPPARD ENVELOPE CO								
79841	546.86			216.38	165.00	165.48		
PARTY CITY 575								
79869	103.06			103.06				
GARDNER DENVER INC								
79876	2552.27	95.80-		774.13	831.24	754.86	287.84	
CENTRAL SALES CO								
79881	3545.86			1170.84	1844.40	345.70	184.92	
SHERWIN-WILLIAMS CO								
79887	1591.82						117.08	1474.74
CHELTEN HOUSE								
79909	86.32-	86.32-						
LATICRETE INTL INC								
79915	13153.19	382.88-		1864.13	5925.21	3285.66	1269.05	1192.02
SHIPMAN PRINTING IND								
79934	1154.80			413.92	740.88			
UNISHIPPERS								
79994	40660.73	96.93-		10199.97	13514.78	13313.01	641.00	3088.90
UNIVERSAL BODY &								
80005	142.33					142.33		
CHAMPLAIN CABLE CORP								
80013	416.49			142.91	183.98	89.60		
A B S FRICTION CORP								
80014	2833.26			2115.00			189.76	528.50
BARGOOSE HOME TEXTIL								
80020	7599.03	136.05-		1152.53	4403.00	2179.55		
S Q P								
80022	41983.28	150.00-		6902.28	11272.49	7916.52	6164.03	9877.96
SMUCKERS SALES & DIST								
80033	40624.77			13728.99	22724.28	3983.06	100.69	87.75
J M SMUCKER & SUBSIDIARIES								
80034	41346.92			15017.71	22906.78	3422.43		
FOUNDATIONS								
80109	291.25			89.20	202.05			
SATURN FREIGHT SYSTEMS								
80158	1795.80	93.00-		284.96	1603.84			
IMPERIAL TEXTILE								
80163	178.56					178.56		
TIGERPOLY MFG								
80189	269.99			269.99				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DAMP INC								
80190	543.54					543.54		
J L LOGISTICS SVCS								
80240	174.89				174.89			
LEO D. BERNSTEIN & SONS INC.								
80245	400.00				199.55	200.45		
ARIES GLOBAL								
80250	1452.81			270.00	135.00	164.50	307.66	575.65
VERITIV U								
80264	6784.04	313.67-		329.51	1551.37	4700.68	99.00	417.15
VERITIV X								
80271	459.87			265.55				194.32
W W LOGISTICS GROUP LLC								
80287	132.15			132.15				
LONZA								
80310	76804.49			31289.86	8760.86	29717.79	5928.49	1107.49
VANTEC HITACHI TRANSPORT								
80331	1805.46			476.13	929.33	400.00		
SIMULAIDS INC								
80340	193.52			193.52				
WRAPTITE								
80353	15125.09	36.90-		3265.39	7473.24	3299.64	1030.34	93.38
COUNTRY CLEAN PAPER PRODUCTS								
80354	517.73				182.09	195.72	139.92	
SINGER EQUIPMENT CO								
80362	564.59-	564.59-						
NIELSEN ENGINEERED HARDWARE								
80376	1753.92	18.49-		484.80	529.44	758.17		
JOHN POW CO								
80394	545.16			389.20	77.84	78.12		
P B L S								
80400	13.00							13.00
LAK WAREHOUSE								
80428	7461.08	582.38-		2105.00	2954.71	1274.75	1709.00	
NOBILIUM								
80442	360.46			360.46				
ACCURATE LOGISTICS								
80464	60227.85			12714.94	16091.58	17204.29	12748.98	1468.06
COIL CONCEPTS								
80476	613.44				613.44			
CAPITAL TRACTOR								
80492	122.72			122.72				
ASTRA LOGISTICS SER								
80503	136.73				136.73			
DOLLIFF & CO								
80507	542.40			191.58		98.47	252.35	
DEMCO								
80513	213.90-	213.90-						
MATTHEWS BUS								
80583	455.00				185.00	270.00		
BUTTERNUTS BEER &								
80639	1754.95			425.10	325.65	1004.20		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
K P M EXCEPTIONAL LLC									
80648	19949.61	721.86-		8676.92	11994.55				
BAYLINK SHIPPING									
80656	1988.05			458.74	358.72	508.49	662.10		
BIG LOTS CLOSEOUT									
80658	12440.90			3930.69	1217.78	5691.58	1600.85		
FALCON SAFETY PRODS									
80745	678.30	2985.17-		1549.08	1617.10	467.29	30.00		
BOSCH THERMOTECHNOLOGY CORP									
80754	26995.96			3678.22	3765.81	7092.21	11160.46	1299.26	
SEEDWAY LLC									
80790	105.40					105.40			
TRELLEBORG SEALING									
80791	170.00			170.00					
BEAUTY REACTION									
80793	175.00				175.00				
PREVUE PET PRODUCTS									
80809	762.50						762.50		
C V S/FRT PMYT COORD									
80813	474.60				212.72			261.88	
SHORR PACKAGING CORP									
80816	1361.76				524.01			837.75	
CUMBERLAND PACKING									
80824	354.54	117.89-						472.43	
NATURES BOUNTY INC									
80857	127.12	105.19-					232.31		
NATURAL PRODUCTS									
80866	9297.08			3786.81	2704.73	2329.78	475.76		
NATURES BOUNTY INC									
80869	362.45				87.75	274.70			
N B T Y INC									
80873	2141.93			685.25		392.02		1064.66	
ACTIVE NUTRITION									
80902	75962.82			29744.34	28551.84	15330.22	2281.42	55.00	
COMPOSITES ONE LLC									
80907	3796.97	133.15-		1211.15	1517.25	908.62		293.10	
RYDER FREIGHT MANAGEMENT									
81018	8106.62	4.15-		1848.73	2746.00	3408.09		107.95	
C R S T LOGISTICS									
81021	114.00				114.00				
BONIDE PRODUCTS INC									
81113	14544.51			4698.49	7059.29	2260.35	526.38		
ARROW PAPER CORP									
81143	250.50						125.00	125.50	
CROWN BOLT									
81186	265102.22			61043.25	98048.78	96015.08	9995.11		
KELSEN INC									
81188	3344.65			986.15	2358.50				
AMAZON.COM									
81191	610787.78	2493.87-	11173.50	99630.65	173532.58	169122.38	149166.73	10655.81	
AMAZON.COM									
81196	21414.31	144.33-		3716.70	5626.34	3207.70	8807.31	200.59	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MULTI TEXTILES								
81203	409.93	4.51-					187.00	227.44
ABBA TRANS LLC								
81214	228.18				228.18			
T & E SALES								
81247	1090.84			135.23	135.23		820.38	
WHOLESOME SWEETENERS								
81270	2470.96	130.00-		638.03	1271.35	691.58		
AMERICAN METAL CRAFT INC								
81281	151.52			151.52				
G P A								
81297	1412.92			280.99	1131.93			
M O T INTERMODAL								
81314	324.73			139.73		185.00		
L T INTERNATIONAL								
81316	2788.40			1082.52	1705.88			
HIRZEL CANNING CO								
81318	832.90				594.00	238.90		
HIRZEL CANNING CO								
81322	744.00			493.00	251.00			
E I DUPONT								
81423	171.46				171.46			
LIFTEX CORPORATION								
81498	718.05						177.53	540.52
CARRIER LYNX								
81504	1645.88				1645.88			
STANLEY BLACK & DECKER								
81514	3980.26	41.70-			271.17	85.02	2417.48	1248.29
MODINE MFG								
81521	163.50				81.75	81.75		
MODINE MFG								
81527	24016.78	190.82-	92.65	9604.76	9989.48	4498.71	22.00	
AGROCHEM INC								
81536	3711.76			438.43	448.94	1315.68	710.90	797.81
FOUR IN ONE COMPANY								
81557	12849.33			1514.00	3048.45	3538.31	3855.50	893.07
PEPSI								
81565	132.63					132.63		
LITELAB CORPORATION								
81582	146.50							146.50
HERITAGE BAG								
81613	11720.31			5010.60	4645.27	2039.92		24.52
MERCAM INC								
81617	137.85			137.85				
WARWICK VALLEY WINERY								
81626	27.74						12.74	15.00
SAINT GOBAIN								
81644	140.88							140.88
J & B IMPORTERS								
81700	1850.93			223.39	689.94	937.60		
VALVOLINE								
81706	553.05			78.51		474.54		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SHERMAN SPECIALTY								
81758	177.50				177.50			
LENNOX INDUSTRIES								
81779	186.75						186.75	
FALKEN TIRE								
81798	123.97					123.97		
A I D C								
81806	1173.24-	1173.24-						
AMAZON.COM ABE4								
81813	64711.29	340.80-	2008.50	8236.93	16811.35	14119.09	23146.55	729.67
KEYSTONE								
81858	225.65			225.65				
BUNZL 92920 SCOTIA								
81868	27359.86	15.00-		2134.26	5700.76	6164.03	3017.54	10358.27
SOFT TEX MFG								
81894	1078.14			640.00	438.14			
MINING CONTROLS								
81941	102.60				102.60			
SOLAR COMPD								
81960	590.70				590.70			
FORTRESS DOOR CO								
81973	342.00			342.00				
SOLETECH INC								
81977	2184.00			1591.50	592.50			
B F C P								
82025	297.77					297.77		
RADIANT POOLS								
82034	379.35			379.35				
BIG LOTS								
82041	588.44					197.22	187.71	203.51
SOMERSET INDUSTRIES								
82067	138.80				138.80			
THOMAS SOMERVILLE CO								
82075	847.87				847.87			
ZOTOS INTERNATIONAL								
82077	21996.68	136.84-		5618.62	5700.77	6118.93	2492.17	2203.03
M J B TECHNOLOGY SOLUTIONS								
82081	3928.02			2202.39	1711.99			13.64
DOLE PACKAGED FOODS								
82153	29056.15			8011.93	7564.28	9279.59	4200.35	
SOUTHERN TIER CUSTOM								
82184	1966.92			1454.88	512.04			
HALF FULL BREWERY								
82188	160.80				160.80			
WINE TRUST								
82189	8841.79			1037.35	1745.60	3405.00	2653.84	
BOTTOM-LINE LOGISTIC								
82199	760.00				300.00		460.00	
SAINT GOBAIN HPR								
82205	143.82					143.82		
BOLD COAST COFFEE								
82214	576.77						304.33	272.44



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
COFFEE ON THE PORCH								
82218	267.46	5.18-			206.57	66.07		
SOURCE ATLANTIQUE								
82224	5072.04		1069.95		2120.23	1371.22	342.19	168.45
AMER EURO FOODS								
82226	185.78				165.78	20.00		
SOUTHWIRE COMPANY								
82236	195.76-	271.07-		75.31				
SOUTHWIRE COMPANY								
82243	225.93		150.62		75.31			
SOUTHCO INC								
82245	284.03					141.73		142.30
C V S/FRT PYMT COORD								
82294	856.01		203.96		278.76		373.29	
SAM'S DIST CTR								
82304	153.51				153.51			
VELOCITY PRINT								
82315	126.36		126.36					
SPECIALIZED PLASTICS								
82318	598.00		598.00					
MIRANDA TMS								
82340	15.81-	15.81-						
MIRANDA TMS								
82341	6879.05	437.06-	1813.16		3310.02	968.73		1224.20
ELECTROSWITCH								
82365	246.11				246.11			
STAPLES 0925								
82375	10461.17		3125.98		2657.60	2649.82	1694.51	333.26
FIRST QUALITY FIBERS								
82404	3087.27		1230.41		1420.42	436.44		
UNIVERSAL LOGISTICS								
82407	111.15		111.15					
QUALITY BRAND								
82412	626.40				320.40	306.00		
AMBER WORLDWIDE								
82418	985.82		357.66		125.28		217.49	285.39
SPENCE ENGINEERING								
82420	130.54							130.54
FLATWOODS LAWN AND GARDEN								
82421	250.86		250.86					
GRAINGER								
82425	541.97						541.97	
AMAZON.COM								
82455	8055.28		540.32		1285.76	3488.56	2168.60	572.04
DELEX AIR CARGO								
82463	7527.16		1826.52		4351.51	1046.46	206.45	96.22
GREGSON CLARK SPRAY								
82475	818.06		425.31		392.75			
EAST COAST CHAIR &								
82476	109.13-	488.41-		379.28				
KISS LOGISTICS LLC								
82486	40.04	233.90-						273.94



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MEDLOGIX								
82499	180.44				180.44			
COLINX								
82531	641.38			641.38				
LANDSBERG CINNCINNATI								
82547	833.28					833.28		
NORTHEASTERN PLUMBIN								
82552	119.88			119.88				
D C S LINES NEW YORK								
82555	3283.45			1233.40	1342.48	707.57		
SCHNEIDER ELECTRIC SYS C								
82578	111.03				111.03			
JEFFREY COURT TILE								
82587	263.00			263.00				
INTERCARGO LOGISTICS								
82588	4825.53			2013.42	380.00	2432.11		
TOP TOBACCO								
82590	3291.75	25.00-		1822.97	1268.94	224.84		
NATURAL SOURCING								
82601	1649.21			604.93	281.98	762.30		
CANON U S A								
82629	219.08							219.08
CRAZY RICHARDS PEANUT BUTTER								
82664	1120.88			589.49	531.39			
PILOT FREIGHT SERVICES								
82791	435.90					435.90		
KINGDOM GLOBAL %CTS								
82801	1592.98				996.80	342.14	127.02	127.02
A A LABEL COMPANY								
82809	114.00			114.00				
BLACK SWAN								
82819	7019.63	331.39-		2039.91	2424.40	2886.71		
STAPLES TECHNOLOGY								
82847	327.68			242.18	85.50			
GASSHO BODY & MIND								
82865	330.48				330.48			
STAPLES 0902								
82882	7065.90			1412.52	1923.73	2775.55	809.56	144.54
DYNA TRANSPORT INC								
82929	100.43							100.43
R R DONNELLEY								
82983	890.76							890.76
FANCYHEAT								
82987	1126.36			110.58	638.00			377.78
D L S WORLDWIDE								
82990	195771.50	2167.48-		53868.91	80084.37	54658.40	6216.87	3110.43
SHIELDLINE								
83005	19.20							19.20
CATS INN OF NEW YORK								
83009	191.36				191.36			
HOLLINGSWORTH & VOSE								
83015	868.10	238.78-		196.84	242.36	268.44	399.24	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KIND OPERATIONS LLC								
83033	7024.66	147.35-		3535.50	3636.51			
PARTY CITY								
83047	345.02				345.02			
VICTORY WHOLESALE								
83058	3130.69			524.56	1018.54			1587.59
EASTERLY WINE								
83061	841.16			503.88		337.28		
NEXANS ENERGY U S A								
83075	80605.94	83.20-		18274.63	18442.08	15381.74	28590.69	
C S C PIPELINE								
83082	93.97-	93.97-						
EDWARD R HAMILTON								
83156	19707.63	723.26-		5902.07	9262.88	3235.46	390.96	1639.52
HARNEY & SON'S FINE								
83171	234.37-	373.92-				139.55		
A J MADISON								
83195	18622.15	55.00-		5494.80	5448.78	4313.34	3055.69	364.54
IL 2000								
83259	198.63							198.63
SNOWJOE								
83264	148.57			148.57				
STAPLES								
83272	43122.78	105.21-		13129.08	13369.60	10818.89	4594.87	1315.55
ESPEY MANUFACTURING								
83273	910.22				405.92	504.30		
BIG LOTS CLOSEOUT								
83283	63817.02	2685.20-		14476.72	23093.34	10739.34	17825.47	367.35
HEARTH & HOME TECHNO								
83292	52233.87	219.71-		15873.05	21586.97	13272.08	931.97	789.51
PEPSICO %US BANK								
83319	84.19			84.19				
SUPERIOR PRINTING								
83361	321.08				321.08			
JOHN DEERE								
83405	266.06							266.06
JOHN DEERE								
83406	1107.70			305.00	25.00			777.70
WHIRLPOOL								
83410	1426.14			252.70			1173.44	
SANDUSKY LEE CORP								
83419	2679.87	120.98-		452.87	1662.64			685.34
BEAUTY SYSTEM GROUP								
83429	113.46-	113.46-						
PANALPINA								
83431	762.96					136.14		626.82
STAHL USA								
83432	1011.71			1011.71				
N E M F 38								
83441	212.22-	212.22-						
*D H L GLOBAL								
83443	1264.80-	1395.31-		130.51				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CARDINAL HEALTH								
83447	2347.63			1242.90	544.97	458.87		100.89
CARDINAL HEALTH/TRADEX								
83450	51935.79	5.66-		11870.09	18247.19	15026.39	5468.21	1329.57
BEAUTY SOLUTIONS LTD								
83470	72.50-	72.50-						
R L B FOOD DIST								
83479	645.14					645.14		
PRECISION MACHINERY								
83510	165.36-	165.36-						
CINCINNATI PRINTERS								
83543	2535.00			950.00	1585.00			
COOL BEANS GOURMET								
83548	262.85						262.85	
TEX TECH INDUSTRIES								
83554	472.70				472.70			
L S STARRETT CO								
83579	293.04			293.04				
STAR STRUCK INC								
83588	594.98				594.98			
AMES								
83591	498.71						498.71	
STAR PIPE PRODUCTS								
83603	203.47				203.47			
RAGS INC								
83609	23135.98	304.45-		6017.53	10136.16	5469.72	587.97	1229.05
STEELE CANVAS BASKET								
83663	264.83			132.15	132.68			
JEFFCO FIBRES								
83667	246.00			246.00				
HILL PHOENIX %T M C								
83669	4417.65	487.39-		867.42	1592.51	588.68	1182.29	674.14
ARCONIC								
83688	93.52						93.52	
SAINT GOBAIN ADFORS								
83696	19162.95	110.10-		4205.55	9386.16	3765.45	1647.69	268.20
J H LOGISTICS								
83704	302.05							302.05
AMAZON.COM								
83706	66103.85		2086.50	8264.65	17887.54	14729.59	22852.73	282.84
AMAZON.COM								
83707	1931.12		292.50	77.11	1175.63	96.70	289.18	
STERLING SINTERED								
83726	2360.00			845.00	1515.00			
AMAZON.COM								
83731	293.76						293.76	
RUGER LLC								
83751	3835.40			652.09	1940.60	925.05	317.66	
KORMAN SIGNS								
83770	55.46-	154.26-		98.80				
A L G WORLDWIDE								
83772	6688.81			3712.84	1452.22	379.22	242.76	901.77



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
COLORTREE CORP								
83783	4.19-	290.95-					286.76	
RITEMADE PAPER CONVERTERS								
83787	216.20-	216.20-						
RIVERSIDE LOGISTICS								
83788	3052.54			109.99	2121.49	821.06		
STRAHL & PITSCHE INC								
83820	531.49			203.89	327.60			
STRATO INC								
83834	93.00					93.00		
O BERK CO								
83877	1777.01	570.08-		803.19	1543.90			
A C F ENVIRONMENTAL								
83884	646.41			242.62	403.79			
STAFAST BUILDING								
83900	448.40			208.24		240.16		
HARO BICYCLE CORP								
83903	625.49	3.64-		629.13				
A W S ADVANCED WHEEL								
83908	19636.25	251.85-		9244.85	10643.25			
B S H HOME APPLIANCES								
83912	12653.42			3663.39	3033.36	3744.74	167.32	2044.61
AMKO TRADING CORP								
83914	1248.57			1248.57				
SPECIALTY BEVERAGE								
83934	3501.21			1648.85	1852.36			
OCEANAIRE								
83935	2420.00			278.40	2141.60			
VALUEPART								
83936	1993.09			581.25	471.20	940.64		
MURPHY TRACTOR								
83960	243.89			243.89				
BLUESTAR INC								
83996	14096.00			3674.24	4893.31	4410.41	1118.04	
REPUBLIC WIRE								
84053	290.71			114.00		176.71		
CARGOLINE EXPRESS								
84066	827.07			177.58	309.50	339.99		
E M I YOSHI WARE								
84079	1236.59			685.34	243.11	308.14		
PRESTOLITE ELECTRIC								
84089	820.36			399.56	108.56		208.50	103.74
SAVKO PLASTICS								
84101	1737.60			978.32	759.28			
CASESTACK								
84118	6565.88			1217.48	2786.44	267.00	228.97	2065.99
A-SONIC LOGISTICS USA INC								
84121	146.26-	146.26-						
SUMMIT PACKAGING								
84124	820.00							820.00
QUEEN CITY PAPER								
84132	614.50			614.50				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RAPID WINE TRANSPORT LLC								
84133	3763.34			2259.64	1503.70			
SUMNER PRINTING INC								
84137	2993.88			775.20	1488.80	313.60	125.80	290.48
MONELLI FINE FOODS								
84148	243.04					243.04		
SUN-MAID GROWERS								
84168	93.77-	93.77-						
NORTH SHORE TRANSPOR								
84192	6195.27			629.60	2265.55	3095.12		205.00
MOHAWK MFG SUPPLY								
84193	561.57	118.28-		123.50	556.35			
SUPERIOR NUT CO								
84226	1270.12			428.76	627.22			214.14
NIVEL PARTS & MFG								
84273	91.41				91.41			
SURPASS CHEMICAL CO								
84288	2102.92	1150.00-		96.33	1602.55	620.04	934.00	
G L & V USA INC								
84351	1019.09			278.46	605.17	135.46		
G L & V USA INC								
84352	472.54			92.82	285.64			94.08
G L & V USA INC								
84353	2467.81	260.00-		341.61	1365.27	522.27	498.66	
G L & V USA INC								
84354	191.65				191.65			
TARANTIN INDUSTRIES								
84425	1343.56			378.41	431.92	533.23		
GROUNDHAWG								
84429	1446.00			380.00	1066.00			
FERGUSON ENTERPRISES								
84444	1722.69			1722.69				
GLOBAL SHIPPING SVCS								
84446	8626.55	1077.22-		2821.47	3339.27	2179.72	1213.02	150.29
KUSTOM BLENDING								
84475	121.55				121.55			
BONFIGLIOLI								
84488	229.34-	229.34-						
OLD DOMINION BRUSH								
84544	1305.94			460.92	614.56	153.64	76.82	
MULHERN BELTING								
84560	1675.17			645.43	881.83	147.91		
WAL-MART 6024								
84586	1714.46			1600.06				114.40
WAL-MART 6023								
84587	5527.66			3344.17	2183.49			
WAL-MART 7045								
84589	3154.14			2690.40	84.00		293.64	86.10
ELECTROTECH SERV EQUIP CORP								
84595	1090.35			517.10		573.25		
ENVIRONMENTAL SUPPLY								
84617	244.00				244.00			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PIPELINE PACKAGING								
84627	2532.12			942.01	761.11	829.00		
DISTRIBUTION 2000								
84672	348.96			348.96				
CAMCO								
84680	834.64				306.36	528.28		
SPIRITEDSHIPPER								
84683	2831.93	100.00-		661.49	1102.27	427.80	94.20	646.17
WOLSELEY INDUSTRIAL								
84705	173.80						173.80	
D S V AIR AND SEA								
84708	26568.01	344.28-		8097.36	10235.41	5335.30	829.95	2414.27
NATIONWIDE TARPS INC								
84722	1809.45				1084.22	725.23		
PLASTIFOAM CO								
84825	601.60				601.60			
GERBER INNOVATIONS								
84830	90.25			90.25				
CORVIVA LLC								
84831	2032.91			177.18	517.09	638.64	700.00	
SPARKLEPOP								
84871	90.00					90.00		
PEHUEN								
84882	820.36	10.64-		370.50	370.50	90.00		
ROOST								
84883	2000.00					2000.00		
AMRATE,LLC								
84896	1736.41			394.23	1089.91	107.35		144.92
OATEY/AUDACIOUS								
84909	19954.05			10724.48	9152.01	77.56		
OATEY/AUDACIOUS								
84910	134421.67	126.91-		22970.25	33496.31	47314.73	29492.89	1274.40
GROUND FORCE LOGISTICS								
84921	3059.29			1631.36	1427.93			
WHITE CAP								
84969	199.77				199.77			
WHITE CAP								
84973	362.60					362.60		
AMER DISTRIBUTION								
84981	221.83			110.68	111.15			
MILTON'S DISTBUTING								
84985	6590.06				4132.90	1614.52		842.64
RON ANTHONY WOOD								
84989	2350.98	446.12-		773.32	680.83	583.95	759.00	
HANSON SIGN CO								
85005	16.85-	16.85-						
N E TIRE								
85025	935.05			144.47	790.58			
X-S MERCHANDISE INC								
85026	1843.30			842.06	850.00	151.24		
BUTLER BROS								
85028	1640.60-	1640.60-						



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HUSSEY SEATING CO								
85041	1334.78			285.01	364.35	510.77	174.65	
MAROON GROUP LLC								
85051	89.63-	89.63-						
REDCO FOODS INC								
85059	1410.25-	1410.25-						
AMES COMPANIES								
85067	1535.20				550.00	716.15	269.05	
BELL FLAVORS &								
85072	322.70					322.70		
LOVING PET PRODUCTS								
85103	667.54			260.30			407.24	
I T W FOOD EQUIP								
85108	24642.01	293.09-		13828.43	11106.67			
CADMUS COMMUNICATION								
85119	779.73			592.38				187.35
STAPLES FREIGHT PYMT								
85123	20893.19	2150.99-		4203.66	6322.90	4609.01	3458.08	4450.53
QUILL								
85124	455.05			455.05				
STAPLES FREIGHT PYMT								
85127	338.20						71.50	266.70
ROYAL INDUSTRIES								
85152	3086.55	2258.55-		2104.70	1699.66	1157.27	262.06	121.41
D & K INTERNATIONAL								
85172	2993.04			1137.16	1855.88			
TOTAL BIZ FULFILLMEN								
85193	320.76				225.81			94.95
CLIF BAR INC								
85195	10747.31	12.38-		3945.91	2618.16	3271.19	264.47	659.96
MONSON CO								
85206	3573.17	85.91-		1037.40	320.48	1674.56	416.64	210.00
THERMO FISHER NALGE NUNC INTL								
85212	37668.80			10228.51	13949.73	9175.37	2748.54	1566.65
DENSO PRODS SVCS AMERICAS								
85220	86.63-	86.63-						
MEDICAL SPECIALTIES								
85222	1156.52-	1317.60-						161.08
SYMMONS IND INC								
85233	915.46			134.62	780.84			
BERRY GLOBAL								
85254	1003.94	29.25-				1033.19		
ANDERSON TECHNOLOGIE								
85259	541.69-	541.69-						
AMAZON.COM								
85269	66697.66		117.00	3238.71	8622.00	21717.68	32185.19	817.08
AMAZON.COM								
85271	39961.48	92.40-	39.00	8087.31	5947.27	7629.67	17191.96	1158.67
FUJI FILM								
85274	2130.32				585.49	647.76	897.07	
MILLER CHEMICAL								
85310	636.95			383.79	253.16			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SNAP ON TOOLS								
85336	7841.07				977.88	2377.00	4486.19	
CITIZEN CIDER								
85355	695.28	110.97-		88.30	717.95			
VARIDESK								
85393	10419.03			3645.88	4372.78	740.98	1287.60	371.79
HOLLINGER CORP								
85400	963.60			867.90		95.70		
STERLING TRANSPORT SERVICES								
85408	5910.84			976.00	2684.84	2250.00		
TOYS R US								
85409	3.87-	3.87-						
SYRACUSE SUPPLY CO								
85416	1048.80			611.80	349.60		87.40	
SYRACUSE LABEL								
85420	427.50			186.00	241.50			
DEOLEO USA								
85422	90.75						90.75	
ROANOKE VALLEY WINE CO								
85438	2015.00			1165.00	850.00			
BIG LOTS								
85440	6142.08	490.37-		1759.63	2987.91	786.91	150.00	948.00
TOLL GLOBAL FORWARDING								
85442	1407.72			510.68	139.73	757.31		
SYSTEMATIC FILING								
85445	1111.26							1111.26
BEST LIGHTING PROD								
85511	274.18			137.09	137.09			
LAMBRO								
85529	6270.88	89.92-		6203.50	157.30			
PEABODY SUPPLY								
85567	88.35			88.35				
ALPHA PACKAGING IND								
85574	1915.00			1915.00				
ELEVATOR SYSTEMS								
85592	1749.04			1273.67	133.75		341.62	
NEXANS ENERGY U S A								
85610	40143.63		9014.51		11425.53	8534.39	9573.18	1596.02
ASHLAND INC								
85618	2786.91	764.33-		864.33	1608.19	728.01	146.40	204.31
ASHLAND PERFORMANCE								
85621	291.94							291.94
CARY COMPANY								
85627	18697.12	499.02-		14079.66	4971.10	145.38		
BUFFALO WIRE WORKS								
85645	400.00-	400.00-						
V I P PRO AUDIO INC								
85697	861.83			404.77	253.18	203.88		
RIKON POWER TOOLS								
85744	3474.04			1941.35	1198.54	334.15		
EXPRESS FREIGHT SYS								
85753	1222.85	10.00-			265.87	966.98		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
H D SUPPLY WHITE CAP CONST 85763	68.86						68.86	
CANAMMEX EXHAUST USA 85766	342.11			97.57	244.54			
DAVIDSON CO 85773	558.28					558.28		
EAGLE HOME PRODUCTS 85786	365.00				365.00			
SIGNODE INDUSTRIAL LLC 85790	761.39			438.29				323.10
BOSCH AUTOMOTIVE 85799	767.33			321.55	115.04	218.52		112.22
R R DONNELLEY 85850	36.76-	36.76-						
L S C COMMUNICATIONS 85853	88.88				88.88			
B P D 89006 YORK 85867	6187.18			1951.46	1046.40	3049.39	139.93	
BUNZL30300 CHICAGO 85870	75.50			75.50				
VERNON DELL TRACTOR 85880	126.00						126.00	
TACO INC 85956	179.20			89.20			90.00	
NATL OAK DISTRIBUTOR 85971	144.23			144.23				
MITSUBISH INTL FOOD 85983	103.67-	103.67-						
BEST TILE 86026	123.32			123.32				
BEST TILE OF NEW 86027	524.88				524.88			
BEST TILE OF NEW 86035	933.12			228.42	704.70			
BEST TILE OF NEW 86037	1084.87			218.70	780.03		73.50	12.64
BEST TILE OF NEW ENGLAND 86043	1256.31			571.05	571.05	114.21		
TAPE IT INC 86081	4005.57			733.82	965.60	1832.45		473.70
MIDDLETOWN TRACTOR SALES 86096	178.24				178.24			
FITZMARK INC 86098	2528.20			1783.77	242.68	501.75		
RIVERSIDE LOGISTICS 86131	667.91				570.00		97.91	
RIVERSIDE LOGISTICS 86133	683.07-	683.07-						
ROBERT BOSCH LLC-AFTERMATH 86136	10567.26			3082.59	1895.97	3365.89	1970.13	252.68
W N A INC 86137	443.97	853.65-			1050.01			247.61



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							PAGE 220
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
W N A INC								
86146	65.58	653.85-			719.43			
METRO NORTH RAILROAD								
86161	717.05			717.05				
TARGET STORES								
86171	194.46							194.46
A P I INC								
86174	1286.18	510.28-		423.97	1137.00	119.31		116.18
SALLY BEAUTY SUPPLY								
86195	33658.48	278.21-		24991.64	8580.74	364.31		
CORNING INC								
86211	475.80-	475.80-						
ELM INDUSTRIES								
86216	868.89			153.78		314.02		401.09
BASF								
86225	1113.10				399.50		376.47	337.13
WORTHEN INDUSTRIES								
86270	10.00				10.00			
STAR WIPERS INC								
86279	2711.17			599.10	2088.08			23.99
S F S INTEC								
86291	85.41					85.41		
VANNS SPICES								
86300	4060.58-	4526.23-						465.65
SUPERIOR PRINTING								
86325	738.51			161.84	301.16	275.51		
AMTRAK								
86369	1938.53-	1938.53-						
CARLISLT CONSTRUCTION MATERIAL								
86379	12475.84			3043.22	4456.91	4797.81		177.90
BIG LOTS STORES INC								
86391	34796.83	60.02-		5932.35	8101.67	11968.98	8413.67	440.18
GEFCO FORWARDING USA								
86406	8571.17			1957.62	1982.58	2922.17	1708.80	
LL BEAN								
86408	379.36			379.36				
W M R HILL & CO INC								
86419	205.00			205.00				
MOBILE-SHOP								
86421	438.13							438.13
AIRGAS								
86471	1392.94	97.92-		182.30	340.47	328.08		640.01
VALLEN								
86478	1589.53			309.06	431.09	270.13	377.33	201.92
AMAZON.COM								
86487	349.54						349.54	
T F H PUBLICATIONS								
86532	24018.47			3841.70	8684.06	9263.96	1716.21	512.54
SAINT GOBAIN ABRASIVES								
86555	42938.21	5885.04-		18233.45	16875.03	13287.43	344.76	82.58
IPSCO								
86561	990.80			235.90	684.22	70.68		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
E L MUSTEE									
86580	9250.42	168.18-		4640.27	4778.33				
AMERIPAK									
86596	819.07						819.07		
ELLCOTTVILLE BREWING CO									
86617	1413.47			1063.47	350.00				
NANTUCKET PAVERS									
86630	1339.01			1339.01					
MAXELL									
86639	1162.47				446.03	183.70	149.61	383.13	
ASHLAND INC									
86661	104.47			104.47					
B A S F CATALYSTS									
86664	81.96			81.96					
MITSUBISHI INTL FOOD									
86671	264.54						264.54		
HUSSEY SEATING									
86698	699.71			280.85			418.86		
AMAZON.COM									
86723	2398.57			657.70	308.44	780.77	310.60	341.06	
SPECTRUM PLASTICS									
86758	86.40-	86.40-							
TEX TECH INDUSTRIES									
86801	109.35				109.35				
PRIORITY1									
86806	29049.55	610.94-		17735.63	6502.50	2283.72	1056.75	2081.89	
BRENNTAG NORTHEAST									
86811	926.36				108.87		170.88	646.61	
G JOANNOU CYCLE INC									
86820	2383.01			1194.81	1188.20				
CARRIER CORP									
86829	268.88						186.75	82.13	
A F C CABLE SYSTEMS									
86830	31089.29	81.55-		7416.24	11115.28	9793.23	1463.70	1382.39	
THATCHER CO OF N Y									
86840	789.84	138.88-				928.72			
COOK TECHNOLOGIES									
86879	370.34				370.34				
B A S F									
86917	17763.17	87.28-		3531.78	5521.58	7347.66	819.55	629.88	
COAST TO COAST CARRI									
86918	58455.82	10.00-		36527.06	21160.46		81.40	696.90	
PACKAGING CORP OF AMERICA									
86920	136.86				136.86				
T D C									
86963	238.82				238.82				
CENVEO									
86978	1574.72			543.66	180.76	777.30	73.00		
CENVEO									
86979	87.96				87.96				
SERVICE BY AIR									
86990	7436.24			1442.40	2604.12	1811.86	910.30	667.56	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NIVEL								
86995	904.69			214.75	649.94			40.00
CENVEO								
87005	315.61			90.61		225.00		
SPRINT GLOBAL INC								
87028	1255.95					321.72	934.23	
ALIGN TRANSPORT LLC								
87037	18.18-	18.18-						
HAR ADHESIVES TECH								
87050	113.18				113.18			
VELOCITY PRINTING								
87054	566.63			566.63				
EMERALD PROFESSIONAL								
87125	12195.15	124.20-		2409.00	4670.30	3893.40	1346.65	
CAPACITY LLC								
87134	970.55			854.65				115.90
4-M PRECISION STAMPI								
87137	285.00			285.00				
THRUWAY FASTENERS								
87189	209.55				209.55			
THULE INC								
87195	1555.01						1555.01	
BASCO SHOWER ENCLOSU								
87275	6922.63-	7012.23-		89.60				
IMPACT PLASTICS								
87277	25106.24			8933.66	8042.95	8129.63		
OFFIX								
87282	266.42-	266.42-						
BOLLORE LOGISTICS USA INC								
87298	1076.61			113.60		227.67	585.34	150.00
K T M NORTH AMERICA								
87313	56257.13					1473.03	28835.73	25948.37
ORION WIRE CO								
87334	370.50			197.60	172.90			
OMNOVAS SOLUTIONS								
87348	386.85					386.85		
TIGHE WAREHOUSING								
87350	9767.93	10.00-		4035.59	2349.71	1984.25	925.59	482.79
FUJI PHOTO FILM USA								
87362	3671.37			1182.84	1888.17	600.36		
MECHANICAL HEATING								
87363	15417.68			5050.10	9826.44	323.64	217.50	
SCHLOTTERBECK & FOSS								
87364	1409.06	474.64-		1347.78	535.92			
TRANS MANAGEMENT SOLUTION								
87365	374.00				374.00			
COMPLETE TRANSPORT								
87383	4916.43			1348.55	1195.43	1089.86	1282.59	
MARKETING ONLINE								
87386	138.70					138.70		
BUNZL 24244 RICHMOND								
87387	5645.84			1455.58	926.06	937.31	2048.71	278.18



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GLASFLOSS								
87401	34547.95			12451.61	11665.93	9447.83	115.00	867.58
RAYMOND CORP								
87406	5339.64			1942.54	2380.10	921.80	95.20	
UQUALITY AUTO PARTS								
87407	10363.72			2920.79	7021.33	421.60		
DEERE & CO								
87421	5666.75	250.83-				580.51	1293.59	4043.48
ARTICLE.COM								
87453	8023.00	1291.77-		8191.08	1123.69			
FOSTER F. WINELAND, INC.								
87474	86.80				86.80			
STAR LAWN MOWER, INC.								
87483	125.44			125.44				
BOLLORE CHICAGO (ORD)								
87497	120.16			120.16				
VIRGINIA TRACTOR								
87504	125.72					125.72		
BOLLORE NEW YORK (JFK)								
87528	3444.35	99.51-		507.86	227.20	681.36	230.48	1896.96
BOLLORE NEW YORK(EWR)								
87530	526.55	212.48-						739.03
BOLLORE WASHINGTON DC (IAD)								
87534	533.10			305.43		227.67		
146 SUPPLY CENTER, INC.								
87599	486.44			86.80		399.64		
LUSBY MOTOR COMPANY								
87609	178.67				178.67			
GLADHILL TRACTOR MART, INC								
87624	418.81			418.81				
ATLANTIC TRACTOR LLC								
87625	133.99					133.99		
ATLANTIC TRACTOR LLC								
87626	125.72				125.72			
BLACKMOUNT EQUIPMENT								
87666	5.06	81.74-			86.80			
CAMMPS HARDWARE & LAWN PROD								
87682	212.24			125.44	86.80			
O'HARA MACHINERY, INC.								
87710	146.74-	146.74-						
KEIL EQUIPMENT CO. INC.								
87730	237.51				237.51			
FIVE STAR EQUIPMENT,								
87762	86.80			86.80				
HILLTOP SALES & SERVICE INC								
87809	125.44			125.44				
DEER COUNTRY FARM AND LAWN								
87812	86.80				86.80			
PLASTERER EQUIPMENT CO.								
87817	260.40			173.60	86.80			
PLASTERER EQUIPMENT CO.								
87827	236.41				236.41			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LANDPRO EQUIPMENT								
87831	1173.21-	1173.21-						
ROARING SPRING PAPER PRODUCTS								
87843	1930.99	177.86-		1406.03	702.82			
PRINT HOUSE								
87853	974.44			118.34	619.82	236.28		
C & L CONTAINER								
87860	164.08			164.08				
RIVERSIDE LOGISTICS								
87906	403.25			403.25				
PITTSBURGH GLASS BLOCK								
87907	966.00			121.90	565.80	278.30		
WEBTRANS LOGISTICS								
87923	4647.59	91.48-		1197.73	1222.59	882.55	1436.20	
JARDEN BRANDED CONSUMABLES								
87924	749.89							749.89
WHOLESALE DECOR LLC								
87925	2152.13							2152.13
SEPARATION TECHNOLOG								
87939	114.00				114.00			
MEDELCO								
87940	405.97				405.97			
MEDLINE								
87955	175.20				87.20		88.00	
MEDLINE								
87956	187.44			100.21	87.20			.03
MEDLINE								
87957	1109.37				197.44	284.71	627.22	
MEDLINE								
87958	181.10						181.10	
MEDLINE								
87959	1446.50			127.43	358.32	850.75	110.00	
PLACE MOTORS								
87974	544.40			165.85	277.29	101.26		
PLEASANT MOUNT WELDI								
88017	575.42			415.21		160.21		
DESTEX INC								
88037	627.22			627.22				
MOHAWK RUBBER INC								
88041	1351.77				251.81	1099.96		
METALLURIGICAL SUPPLIES								
88057	253.12				253.12			
PSP								
88074	2153.65				1959.84	193.81		
P S P								
88075	5129.83	12.00-					5013.35	128.48
VERITIV								
88077	11.06-	11.06-						
VERITIV								
88079	696.51					696.51		
IMPERIAL POOL INC								
88120	137.44	15.00-						152.44



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
O D W LOGISTICS INC								
88124	2404.67			186.91	1116.91	887.93	177.92	35.00
HASBRO INC								
88132	28136.57	57.86-		12277.34	8174.26	5894.95	1571.74	276.14
KENNEDY GROUP								
88141	770.41	98.42-		390.52	382.32	95.99		
TOWER LABORATORIES								
88142	1989.61			1465.22	524.39			
MARKETING ONLINE								
88170	6795.84	8.21-		1362.75	2704.12	1366.65	741.02	629.51
CVS/FRT PAYMT COORDN								
88180	8676.04			825.78	1804.56	1870.61	2612.81	1562.28
MAYRICH COMPANY								
88200	2549.01			559.14	1989.87			
A K D O								
88203	766.80				766.80			
PIPE CREEK WINES								
88208	228.98			228.98				
COTA LOGISTICS								
88223	28177.06	500.75-		9483.11	12106.71	1858.53	4309.63	919.83
CARDINAL HEALTH								
88236	192.72						192.72	
FOCUS LOGISTICS								
88246	102.02			102.02				
ATLANTIC IMPORTING DIST								
88259	97.57				97.57			
LOCK N LOAD								
88264	1270.09			936.64	333.45			
FULFILLMENT CENTER								
88275	397.46						397.46	
U P S SUPPLY CHAIN								
88290	2245.36	231.64-		114.30	507.75	973.18	628.71	253.06
D S V ROAD INC								
88303	7588.05	228.11-		1311.92	2598.84	789.18	882.33	2233.89
BOLLORE ATLANTA (ATL)								
88314	231.97				116.03		115.94	
GLAC SEAT INC								
88322	1585.63			1546.63		2.00	37.00	
TRNS WLD ENT%NTL TRF								
88331	1625.53			717.54	907.99			
BOLLORE HOUSTON (IAH)								
88333	1279.96				188.07	282.03	460.94	348.92
BOLLORE LOS ANGELES (LAX)								
88339	946.84			668.19			115.94	162.71
SUPER RADIATOR COILS								
88349	1256.81				1256.81			
GARDNER DENVER								
88365	4351.18			1103.41	949.84	1287.48	1010.45	
UNYSON - NON STOP								
88370	1082.43							1082.43
TRINITY LOGISTICS								
88371	153.41				153.41			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AUTOMATIC DISTRIBUTORS								
88374	167.34-	585.87-		224.13	194.40			
ECHO GLOBAL LOGISTIC								
88379	202209.94	1653.96-		54324.06	70885.87	65490.34	8411.22	4752.41
UNITED CARGO INTL								
88403	135.00				135.00			
MULTICELL NORTH								
88420	15912.77			3177.34	8693.58	3494.40	547.45	
DYNARIC INC								
88442	6698.98	385.98-		1947.29	2272.59	2865.08		
PERFECTA WINE CO								
88463	3814.27			1086.82	2161.60	427.80		138.05
YANKEE CASTING								
88480	822.10			342.00	250.19	114.48	115.43	
FINISHMASTER								
88485	2541.65			380.16	1337.33	824.16		
ATLANTIC MFG GROUP								
88486	513.05			513.05				
Q B ENTERPRISES INC								
88507	306.26				103.60		202.66	
21ST CENTURY WINE								
88542	511.30			511.30				
LIQUID FILLING SOLUTIONS								
88544	3050.07			599.28	841.57	208.32	1153.40	247.50
YUSEN LOGISTICS								
88564	3627.86			973.67	816.35	1558.58	279.26	
CANADA WORLDWIDE SERVICES								
88608	105.52							105.52
TRION INDUSTRIES INC								
88609	1485.60			1485.60				
SHIPPINGQUEST.COM								
88615	257.90				257.90			
SHIPPINGQUEST.COM								
88617	185.00			185.00				
HUB FREIGHT USA								
88622	503.57				503.57			
TRIPLE S SPORTING SU								
88625	2040.64			1358.74	666.90			15.00
COMPASS HEALTH BRANDS								
88626	791.79	42.50-						834.29
GABRIEL PERFORMANCE PRODS								
88675	2219.80			756.60	913.20	550.00		
M B T DESIGNSOURCE								
88714	1467.88							1467.88
SWIM WAYS								
88717	3998.49			3340.41	658.08			
COUNTRY HOME PRODS								
88736	213.90							213.90
M B T DESIGNSOURCE								
88745	458.43							458.43
UNIVERSAL FORWARDING								
88753	1274.74			434.74	650.00	190.00		



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BEST TILE OF NEW ENGLAND								
88760	580.92			232.18	348.74			
INTERCONTINENTAL								
88764	184.90					184.90		
THERMO FISHER SCIENTIFIC								
88776	6290.78	696.83-		960.05	961.26	1887.73	1966.60	1211.97
WD-40								
88784	31334.43			7205.25	10342.27	7978.81	5808.10	
ASPIRE BRANDS								
88788	159.78							159.78
PRESTIGE POLY LLC								
88792	161.80	237.54-			399.34			
I E P TECHNOLOGIES								
88795	2184.04				256.80	686.80	904.99	335.45
SCHNEIDER ELECTRIC								
88797	119.83	68.91-						188.74
AIRGAS								
88809	529.26							529.26
EDWARDS COUNCILOR								
88862	624.40				507.62	116.78		
AMER STANDARD								
88876	1867.99			203.96	340.37	1323.66		
COSMO FREIGHT SOLUTIONS								
88942	155.16-	155.16-						
WIRE & CABLE								
88953	347.47			347.47				
SMARTBUY								
88954	172.11							172.11
SNAP ON TOOLS								
88968	14286.98			4324.96	8145.85	1597.17	73.00	146.00
TYLER DIST CTR								
89012	228.41-	228.41-						
TENTANDTABLE.COM								
89019	582.88				182.91	344.97	55.00	
FJORDS USA INC								
89096	2102.41			633.83	1468.58			
STANYAN HILL CONTROL								
89098	519.75			374.30	145.45			
ROYAL PAD PRODUCTS								
89101	174.43			174.43				
MEDLINE								
89136	13764.71	529.08-		2837.94	6309.78	3547.57	1064.05	534.45
U P S SUPPLY CHAIN								
89150	184.97				184.97			
BATES INDUSTRIAL COATINGS								
89186	972.13	180.69-		577.46	198.62	191.12		185.62
ENGINEERED PLASTICS								
89191	1753.06			685.00	237.94	830.12		
G C P								
89219	307.33						307.33	
NAIS INTERNATIONAL								
89239	869.18			543.15	162.73	163.30		



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ATBLT	-XXXXXXXX-100409	New England Motor Freight AGED TRIAL BALANCE FOR 3/02/19		3.21.56 03/10/2019 PAGE 228				
DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SPEED GLOBAL SERVICES								
89248	284.41			284.41				
SPEED GLOBAL SERVICES								
89250	204.64			204.64				
CALIFORNIA FREIGHT SVC								
89268	8574.61			775.00	1240.00	3157.05	550.00	2852.56
HALLOWELL								
89280	271.91			271.91				
M E DEY & CO INC								
89293	121.03			121.03				
KAPSTONE CONTAINER								
89295	354.96				354.96			
SCHNEIDER TRANS MGMT								
89312	70140.27	1567.70-		21050.10	25218.26	22721.70	2220.46	497.45
US STEEL %LOGISTICS								
89321	94.54							94.54
U S SURGICAL								
89346	134.43							134.43
COVIDIEN								
89355	12524.46			2796.74	3067.87	4635.25	1658.18	366.42
INTERTAPE POLYMER								
89376	181.89				181.89			
INTERTAPE POLYMER								
89379	2845.64			694.01	1142.61	732.47	276.55	
INTERTAPE POLYMER								
89381	101157.81	100.13-		24411.77	29035.48	19251.15	27259.67	1299.87
AMER TRANSPORT GROUP								
89387	5966.82	644.60-		995.00	1782.00	1691.69	2142.73	
COVIDIEN								
89405	1926.73			1266.15	660.58			
COVIDIEN								
89406	19425.37			3498.92	6631.57	8500.16	300.29	494.43
COVIDIEN								
89409	1370.89				397.51	863.07	110.31	
WD-40								
89424	90.72			90.72				
WD-40								
89425	1924.66				946.44	735.55	242.67	
COVIDIEN								
89436	19073.45			6097.82	6919.40	6056.23		
COVIDIEN								
89438	5861.60			731.51	2470.02	2571.32	88.75	
T T S LOGISTICS LLC								
89468	11679.66	815.00-		3669.01	4879.44	1997.49	1737.21	211.51
CROWN BRANDS								
89482	800.36				324.36	197.20		278.80
SMALL WORLD TOYS								
89547	1090.00				1000.00	90.00		
B M W								
89563	2145.85			1118.27	347.66	679.92		
ZEN INDUSTRIES INC								
89574	2503.00			1221.96	563.51	717.53		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WOW USA INC								
89589	3610.78	574.31-		1163.51	2224.27	399.28		398.03
POWMAT LIMITED								
89600	95.20			95.20				
INDIANA PRINTING &								
89601	1023.85				898.66	125.19		
WOODSTREAM CORP								
89639	6633.22			2392.02	2319.50	1414.48	76.84	430.38
PRIME INGREDIENTS								
89641	101.36-	101.36-						
ULTRA-SEAL CORP								
89659	465.25			465.25				
REV GROUP INC								
89683	16.15-	16.15-						
UMBRA U S A INC								
89691	1151.84	324.31-		247.17	95.48	686.75	293.84	152.91
A B C DIRECT AUTO PARTS								
89701	574.14			574.14				
LAVINSTAR LOGISTICS								
89710	1909.51					199.85	1317.58	392.08
HUBERT								
89726	68668.29			10199.53	16830.90	11283.20	18452.57	11902.09
TRANSURE EXPRESS								
89729	134.04-	134.04-						
DECOR CRAFT INC								
89750	370.50				370.50			
ASSA ABLOY %CTSI GLOBAL								
89751	247.39			247.39				
CAWSTON PRESS								
89752	1337.79						1337.79	
ASSA ABLOY								
89762	286.59			110.99	87.60	88.00		
INLINE PLASTICS								
89765	566.95			367.95	199.00			
INLINE PLASTICS								
89766	16604.18	102.00-		5982.86	7707.26	2088.14	623.39	304.53
BOXIT								
89773	601.80			264.87		224.28	112.65	
BOXIT								
89774	344.99					344.99		
ASSA ABLOY								
89823	324.78			324.78				
STUDIO SALES POTTERY								
89826	560.00			560.00				
MIDPOINT INTL INC								
89848	1038.26			1038.26				
N F I INDUSTRIES								
89868	378.64				378.64			
ASSA ABLOY %CTSI GLOBAL								
89876	2424.95			1497.57	927.38			
ASSA ABLOY %CTSI GLOBAL								
89877	8262.27	52.36-		3360.78	4545.25	92.40	167.80	148.40



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FORBES CHOCOLATE								
89891	533.98	944.33-		994.38	483.93			
DELTA BRANDS INC								
89895	293.17				293.17			
CHEMNET SYSTEMS								
89908	1539.41					1539.41		
F A C LOGISTICS								
89939	640.00			640.00				
N A C-NORTH AMER COMPOSITES								
89940	1942.57	110.74-		495.13	1442.44			115.74
ASSA ABLOY %CTSI GLOBAL								
89963	247.33				247.33			
O BERK								
89966	102.67					102.67		
KOLS								
89977	855.87			407.28	448.59			
FORWARDERS-BOLLORE								
89983	1693.66			230.40	592.88	725.45	144.93	
COVIDIEN								
89998	1957.75			310.44	417.31	446.70	783.30	
CENTRAL GARDEN & PET								
90003	12213.13	72.07-		4875.99	3113.85	2634.81	1496.15	164.40
ABH CO								
90004	208.32				208.32			
CASS/BANK PLAN								
90011		90.00-		90.00				
WILLIAM SONOMA								
90019	15.25							15.25
AMSCAN INC								
90047	778.95					573.50	205.45	
PEPSI LOGISTICS CO								
90050	17906.43	346.85-		5451.93	9017.14	3548.31		235.90
UNGERER INC								
90063	40.92-	146.32-				105.40		
COSMO FOOD PRODS								
90082	6383.33	220.73-		688.85	3095.28	2037.44	746.72	35.77
D C DISTRIBUTORS USA INC								
90085	1.26-	132.79-				15.00	116.53	
MEROLA TILE								
90095	182.83						182.83	
I G S								
90178	133.75			133.75				
BERKLEY PACKAGING								
90185	435.93				413.32		22.61	
UNISHIPPERS								
90195	125.43				125.43			
PINNACLE INTL FREIGH								
90215	2658.55			1831.35	665.85			161.35
D R T TRANSPORTION								
90224	1984.10	5.87-			380.24	1224.08	385.65	
RICHARDSON BRANDS								
90241	14164.14			4618.07	5178.77	4367.30		



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
P P G ARCHITECTURAL FINISHES								
90244	2721.61	393.74-		178.12	1362.32	98.12	1018.65	458.14
P P G ARCHITECTURAL FINISHES								
90245	13875.38	594.35-		2544.14	4864.38	4974.91	1571.47	514.83
PROSOURCE GLASS INTL								
90246	2441.99						337.05	2104.94
WD-40								
90263	730.08			546.13		91.66	92.29	
ASSOCIATED BRANDS								
90265	546.17			384.82	161.35			
STAPLES INDUSTRIAL								
90266	58.58-	58.58-						
ARTEMIS POLYMER PROCESSING								
90270	170.00					170.00		
U S TECHNOLOGY MEDIA								
90271	1847.24			1367.04	480.20			
ECO SUPPLY CENTER								
90288	1461.86	170.02-		902.88	360.36	368.64		
CAMBRIDGE RESOURCES								
90299	4732.69	96.78-		853.93	2022.93	1952.61		
RED HAWK LLC								
90320	3366.36			1410.37	1738.39	217.60		
TRANS-BORDER GLOBAL								
90321	4542.80	100.85-		1970.00	1800.61	640.44		232.60
PACKSHIP USA								
90360	213.43			213.43				
PACKSHIP USA								
90361	710.02			129.13	380.77			200.12
BOX PARTNERS LLC								
90374	187289.15	143.64-		49127.47	67400.03	69880.26	910.75	114.28
STEWART BUSINESS								
90381	398.41				398.41			
A M Z MANUFACTURING								
90405	450.82						450.82	
PACKAGE ALL								
90407	824.67			101.25	723.42			
M W POLAR FOODS								
90421	2133.07			1628.07	505.00			
DUMOND CHEMICAL								
90452	7735.87			1119.84	2737.26	2291.45	1587.32	
BURLINGTON								
90469	40415.76	1592.25-		13561.97	13947.89	12705.74	1381.76	410.65
BURLINGTON								
90471	681.62				151.41	530.21		
GROUP TRANSP SVCS								
90479	24520.96	58.61-		6237.29	10085.99	7006.40	554.19	695.70
NUTIS PRESS								
90515	247.14-	247.14-						
H D SUPPLY WHITECAP								
90527	68.67					68.67		
ATLANTIC LABORATORIES								
90530	185.64	7.00-			192.64			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L G ELECTRONICS								
90531	20934.23	3.50-		5160.27	10329.73	2573.24	901.53	1972.96
UNITED GILSONITE LAB								
90534	18.23-	136.64-			118.41			
D S W								
90561	87.20				87.20			
H D SUPPLY FM								
90562	15659.66	1150.20-		4935.96	6506.57	3395.19	1250.45	721.69
WORTHINGTON CYLINDERS								
90570	20584.21	965.00-		13851.80	4525.92	1619.02	337.64	1214.83
WORTHINGTON CYLINDER								
90572	6852.82			4417.38	1104.38	828.88	299.92	202.26
LIBERTY GLOVE & SAFE								
90579	11163.54			2735.26	4099.28	4027.44		301.56
FORESTER MILLWORK								
90592	321.72					321.72		
TEMPERATSURE								
90598	7272.42			826.22	1305.40	1715.48	1553.22	1872.10
FASTER INC								
90609	166.45			166.45				
SENCO BRANDS INC								
90621	1612.26						928.04	684.22
SUR LA TABLE								
90642	6823.97			2318.61	1234.07	1368.37	680.06	1222.86
ACUTEC PRECISION AEROSPACE								
90658	581.64					581.64		
INSPIRED BEAUTY BRANDS								
90674	561.94-	561.94-						
G & A COMMERCIAL								
90680	6031.11	3.75-		2514.59	2472.58	1034.69	13.00	
BEARHOUSE								
90681	31270.91	45.70-		11920.25	12720.55	6005.55	670.26	
PELTZ MARINE								
90686	245.00			245.00				
R & K LOGISTICS								
90692	4097.80	1036.41-		1170.46	1712.26	1659.07	404.50	187.92
BUILD A BEAR CORP								
90701	2775.96		53.00	867.89	842.16	1012.91		
ASHLAND CHEMICAL								
90712	790.47				564.66	225.81		
UNITED ALUMINUM CORP								
90719	1279.06				1254.06		25.00	
LINCOLN ELECTRIC								
90778	392.56							392.56
CARLISLE CANADA ULC								
90795	5871.33	78.77-		3240.35	2429.43	280.32		
UNIVERSAL MFG CORP								
90808	388.75					388.75		
COLORTREE								
90842	9122.36	224.62-		980.69	1158.56	464.56	6649.04	94.13
JOHNSON CONTROLS INC								
90847	65698.93	285.52-		23044.76	18872.33	13931.62	8364.09	1771.65



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
UNIVERSITY PRODS INC								
90857	2882.78			412.49	1609.23	119.97		741.09
SMITHFIELD SPECIALTY								
90873	251.06				251.06			
CENVEO/BERLIN &JONES								
90906	87.96					87.96		
X L SCREW CORP								
90931	1353.18			635.58	596.85	120.75		
P S E G								
90990	4575.82			820.59	1280.98	1350.73	1123.52	
GROWMARK FS LLC								
91015	41.77-	41.77-						
BURLINGTON								
91026	787.86	3.06-		790.92				
PEPSICO								
91038	9539.57	730.69-		2552.11	2327.21	3935.79	666.78	788.37
D X L GROUP INC								
91063	4312.29			1005.70	3306.59			
SPECTRUM CHEMICALS								
91077	231.63			231.63				
GLOBAL INDUSTRIAL								
91085	326.71-	381.24-			4.64			49.89
SUNNYSIDE CORP								
91101	3632.65			841.36	1459.36	494.38		837.55
FENWAY MATERIALS								
91109	2083.69			1087.46	122.85	873.38		
PACLANTIC NATURALS								
91140	2273.55			1708.55	565.00			
SAVINGS DISTRIBUTION LLC								
91150	110.94			110.94				
GERMANIUM CORP								
91166	103.53				103.53			
INDIUM CORPORATION								
91172	640.82				640.82			
UTICA CUTLERY CO								
91179	235.05			235.05				
SONOCO								
91187	2837.72			406.91	2430.81			
ALL AMER CONTAINER								
91197	63737.04			23059.00	9854.56	29070.00	278.48	1475.00
AMAZON.COM								
91227	12465.14			3435.37	2009.34	2200.25	4471.23	348.95
ASPEN REFRIGERANTS								
91246	13.49					13.49		
U S GLOBE SERVICE CORP								
91262	122.00							122.00
S K F MOTION IND								
91272	3696.56						3696.56	
A G LOGISTICS SVCS								
91277	347.21					347.21		
BARTEL LOGISTICS								
91278	340.00				340.00			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AIR PRODS & CHEMICALS								
91322	732.48-	732.48-						
PACTIV CORP								
91347	25998.04			8165.60	7197.49	9017.50	967.46	649.99
FLOMATIC								
91373	1758.11				1239.98	518.13		
NATURAL ESSENTIALS								
91415	5670.92	101.63-		375.09	1735.96	1274.34	2387.16	
CANATURE WATERGROUP								
91438	100.04				100.04			
SNAP ON TOOLS								
91439	3262.89			1537.30	799.28	926.31		
FUTURE FOAM								
91496	249.25			249.25				
PLATING INTL INC								
91532	1968.46			541.12	335.58	807.72	284.04	
BILCO DOOR								
91536	10333.50	44.23-		1484.11	1867.70	2343.19	1449.91	3232.82
PITCO FRIALATOR								
91545	21816.09	73.00-		6176.40	8232.86	6037.63	898.29	543.91
MAP CARGO								
91548	1264.78			119.93	464.12	157.06	117.94	405.73
ALPHA ASSEMBLY								
91561	260.00			260.00				
UNITTRANS INC								
91582	4402.43			3849.33	362.29	190.81		
V W R INTERNATIONAL								
91583	98.14							98.14
YMCA								
91592458	179.67-	179.67-						
VITOTZONE								
91595033	50.00-	50.00-						
ALLIED TRADE GROUP								
91601752	213.69							213.69
CORDSTRAP USA								
91601790	314.06							314.06
YOURGA TRUCKING								
91601903	688.09							688.09
ALBEA								
91602777	411.97-	411.97-						
MAINE ORNMENTAL								
91604868	467.14-	467.14-						
FRAGANCE FLORIDA								
91604881	3115.73							3115.73
VM INNOVATIONS								
91605680	96.76							96.76
LPW TECHNOLOGY INC								
91605742	3204.77-	3204.77-						
NESTLE DISTRIBUTION								
91605788	1109.25							1109.25
HELMERICH & PAYNE								
91606260	382.02-	382.02-						



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
JOHN PATON/TYLER WHS								
91606322	150.02							150.02
ARABICA								
91606860	136.95-	136.95-						
T C S INDUSTRIES								
91607	139.56			139.56				
RIDGID								
91607005	74.70							74.70
LEDPAX IFC LLC								
91607164	241.55-	241.55-						
RED 23 HOLDINGS INC								
91607424	136.95-	136.95-						
GLOBAL CUSTOMER C/O								
91607474	930.62							930.62
JTS LOGISTICS								
91607499	27.00-	27.00-						
COMFORT HOME								
91607514	100.00-	100.00-						
L & R								
91607729	26.87-	26.87-						
US PIPE FABRICATION								
91607840	384.03-	384.03-						
SPENCER PRODUCTS CO								
91607996	259.09-	259.09-						
QUICK PLUG								
91608028	609.66-	609.66-						
ACTIVE SUPPLY								
91608130	1063.02							1063.02
PIN POINT								
91608189	1050.16							1050.16
JOY TECH INC								
91608241	124.50-	124.50-						
GLORIA								
91608374	340.67-	340.67-						
ARGENTO								
91608426	166.72							166.72
HAMILTON								
91608547	5.56-	5.56-						
PLANO SYNERGY								
91608677	350.00-	350.00-						
VSIONARY SLEEP								
91608758	267.80-	267.80-						
FARIAS BIKE RENTAL								
91608942	155.63-	155.63-						
FONTAINE PARTSOURCE								
91609098	498.36-	498.36-						
DOMAINE SELECT WINES								
91609187	433.37-	433.37-						
HERMELL PRODS								
91609204	197.57-	197.57-						
CORE & MAIN								
91609302	165.63							165.63



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BRADFORD SOAP WORKS								
91609560	240.92-	240.92-						
TOPAZ LIGHTING CORP								
91609758	303.00-	303.00-						
AQUARIUS HYDROPONICS								
91609972	4.10-	4.10-						
CUSTOM BUILT								
91610124	886.81-	886.81-						
HAMILTON 3PL								
91610220	4.56-	4.56-						
HYLEYS TEA								
91610226	422.42							422.42
MEYER WAREHOUSE								
91610297	512.59-	512.59-						
USA LEGWEAR								
91610317	50.00							50.00
N VISON GLOBAL TECH								
91610334	607.44							607.44
GRADALL INDUSTRIES								
91610448	348.04-	348.04-						
VERA ROASTING CO								
91610498	3.90-	3.90-						
WESSTERN MAIN POWER								
91610536	96.32-	96.32-						
MONKEYBAR CONSULTING								
91610685	25.15-	25.15-						
DEVIN HOLLANDS								
91610714	207.00-	207.00-						
MAYAN STORE								
91610719	5.13-	5.13-						
CHINCARIME								
91610798	47.77-	47.77-						
RED23 HOLDINGS								
91610799	137.50-	137.50-						
JOHN ZEMAITIS								
91610832	3.03-	3.03-						
CLEANING SYSTEMS INC								
91610845	5.27-	5.27-						
APPLE & EVE LLC								
91610896	583.65-	583.65-						
STEEL PRODUCTS								
91611017	4.17-	4.17-						
HAMILTON 3PL								
91611157	5.56-	5.56-						
CHERRY HILL GLASS								
91611294	3.34-	3.34-						
DUC								
91611387	8.41-	8.41-						
AROMAID								
91611502	12.95-	12.95-						
G T SAFETY								
91611540	6.14-	6.14-						



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AMERICAN CLEAN STAT								
91611543	375.24							375.24
SURFACE FORCE								
91611548	8.92-	8.92-						
HOLOGRAPHIC FINISHIN								
91611622	10.26-	10.26-						
DANIEL DIMITRICK								
91611625	9.04							9.04
BLUE APRON								
91611674	11.97-	11.97-						
I A C ACOUSTICS								
91611732	550.27-	550.27-						
CRAF BREW ALLIANCE								
91611772	12.11-	12.11-						
MARTY'S GMC								
91611815	18.52-	18.52-						
PLEASANT RIVER LUMBE								
91611821	185.73-	185.73-						
SPRAYING SYSTEMS								
91611904	4.20-	4.20-						
SKS SARATOPA STORAGE								
91611917	2205.75-	2205.75-						
CENTAL DIGITAL SOLUT								
91611975	273.85-	273.85-						
PLUNSKELS								
91612093	6.32-	6.32-						
AMBIUS								
91612105	9.75-	9.75-						
DECO FLOOR								
91612139	15.50-	15.50-						
ADAPTIVE OPTICS/A O								
91612193	13.36-	13.36-						
LIFE FOAM INDUSTRIES								
91612234	379.18							379.18
FRANK MORAN								
91612290	225.00-	225.00-						
MULLIEN & SPARROW								
91612368	7.78-	7.78-						
LYNGSOE SYSTEMS INC								
91612372	360.95-	360.95-						
HEALTHLIFE NY								
91612377	50.00							50.00
BWX TECHNOLOGY								
91612385	169.04							169.04
IRON AND STEEL								
91612395	414.58-	414.58-						
EMPIRE STATE MINES L								
91612397	131.10-	131.10-						
GAYLORD BROTHERS INC								
91612473	73.00-	73.00-						
ULE GROUP								
91612479	50.00							50.00



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KELLY TECHNICAL								
91612497	186.75							186.75
CRISTHIAN NOVOA								
91612516	89.48							89.48
BLUE SPRING								
91612606	7.55-	7.55-						
D G R D LLC								
91612676	693.13-	693.13-						
MATHESON TRI GAS								
91612685	181.08							181.08
HAMILTON 3PL								
91612692	5.42-	5.42-						
TANGENX								
91612756	298.70							298.70
H M B DISTRIBUTION								
91612834	376.63							376.63
LEHIGH VISUAL IMAGIN								
91612887	237.31-	237.31-						
VWR C/O MTS								
91612927	189.79							189.79
FIRST OF A KIND								
91612961	5.41-	5.41-						
C & W TEVA PHARM								
91612982	125.89							125.89
ULE GROUP								
91612985	50.00							50.00
KENT FABRICATIONS								
91612986	4.28-	4.28-						
TECH PAC LLC								
91612989	209.75							209.75
INTL PAPER								
91613025	3193.21-	3193.21-						
DIRATS LAB								
91613053	4.28-	4.28-						
SUNSHINE SERVICE INT								
91613054	73.00-	73.00-						
BROOKDALE EMERSON								
91613069	94.62							94.62
HAMILTON 3PL								
91613144	5.56-	5.56-						
LS DEAL								
91613145	100.00							100.00
POLYTEK CORP								
91613191	6.13-	6.13-						
DEVENS MA								
91613204	242.10							242.10
NATICURA								
91613213	22.04-	22.04-						
TELEFEX MEDICAL								
91613218	496.36-	496.36-						
DEGANUA SILCONE INC								
91613248	202.62-	202.62-						



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ALEPH IND								
91613308	16.30-	16.30-						
GOLDCOAST DISTR								
91613314	15.68-	15.68-						
HEALTHLIFE								
91613332	100.00							100.00
VERMONT SALUMI								
91613335	11.69-	11.69-						
HL FILTER USA LLC								
91613449	7.63-	7.63-						
WINWELL LASER								
91613464	290.67							290.67
ADVANCED MOBILE GROU								
91613590	57.00-	57.00-						
SUN AUTOMATION								
91613597	153.54							153.54
VONSON ASIAN & MS FO								
91613701	15.40-	15.40-						
NIPPON CARGO AIRLINE								
91613717	767.38							767.38
TREE BEANS LLC DBA A								
91613769	4.93-	4.93-						
BOSTON PROPERTY MGT								
91613815	205.00							205.00
HAMILTON 3PC								
91613905	4.56-	4.56-						
RODEPH SHOLOM								
91613910	125.00-	125.00-						
BELLOCQ								
91614001	4.90-	4.90-						
MARIOTT INTL								
91614006	14.25-	14.25-						
BLUE LEAF HOSPITALIT								
91614012	45.60-	45.60-						
APPLE ROCK DISPLAY								
91614014	22.80-	22.80-						
J F FABRICS INC								
91614015	9.98-	9.98-						
HAMILTON 3PL								
91614057	4.56-	4.56-						
PSP UNLIMITED ITHACA								
91614070	10.57-	10.57-						
LEBEAU KITCHEN								
91614130	450.00							450.00
CITADEL PLUMBING								
91614251	10.39-	10.39-						
IMPACT SITE WORKS LL								
91614294	389.55							389.55
HAMILTON 3PL								
91614326	4.56-	4.56-						
CK1 C1M								
91614366	78.10-	78.10-						



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VERA ROASTING COMPANY INC.								
91614424	4.06-	4.06-						
BELLOCQ								
91614516	5.77-	5.77-						
M G DISTRIBUTOR								
91614519	27.00							27.00
PRAXAIR SURFACE TECH								
91614540	815.09							815.09
NYLO METAL								
91614586	441.09							441.09
FORTLINE WATERWORKS								
91614674	398.19							398.19
HAMILTON 3PL								
91614737	5.84-	5.84-						
AMER POLYFILM								
91614752	8.55-	8.55-						
YALE MED SCHOOL								
91614786	6.41-	6.41-						
FEDEX								
91614808	5.13-	5.13-						
JET.COM 9833 AATN RA								
91614828	12.80-	12.80-						
PTO'S REPAIR								
91614869	103.75-	103.75-						
FILTERFAB CO								
91614945	165.65-	165.65-						
QUICK TURN DIST								
91614963	13.60-	13.60-						
BELLOCQ								
91615089	10.69-	10.69-						
2ND2N								
91615096	50.00							50.00
HIBBERT GROUP								
91615097	3699.75							3699.75
HOME DYNAMIX								
91615240	50.00-	50.00-						
FLEXTRONICS								
91615391	119.54							119.54
BELLOCQ								
91615484	4.90-	4.90-						
FIRST OF A KIND								
91615497	16.27-	16.27-						
M C DEAN INC								
91615516	18.54-	18.54-						
SAG HARBOR FIREPLACE								
91615531	225.84-	225.84-						
FEDEX								
91615536	3.43-	3.43-						
RIDGE ROASTER LLC								
91615582	165.00						165.00	
O2 MARKETING COMMUNI								
91615621	7.41-	7.41-						



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PFS MARYLAND								
91615638	476.33-	476.33-						
SAMSILL								
91615643	268.91							268.91
SAND CITY BREWING CO								
91615662	363.41-	363.41-						
M & A GLOBAL CARTRID								
91615687	64.93						64.93	
EPIC PHARMA LLC								
91615715	10.83-	10.83-						
HAMILTON 3PL								
91615878	6.13-	6.13-						
URSEL ALLEN								
91615883	3.29-	3.29-						
PREMIUM HEALTH								
91615934	46.80-	46.80-						
MEDITERRANEAN SHIPPING CO								
91616012	50.00						50.00	
RAFAEL OCASIO								
91616014	275.23							275.23
JONQUELL MARCUS VINC								
91616028	13.28-	13.28-						
TEAL JONES GROUP								
91616118	454.40-	454.40-						
BAYSIDE DISTRIBUTING								
91616191	320.00-	320.00-						
CENTRAL HUDSON GAS								
91616251	669.50						669.50	
CENTRAL HUDSON GAS								
91616263	669.50-	669.50-						
INMARK								
91616359	443.37-	443.37-						
BLUE SPRING								
91616376	15.00-	15.00-						
SELF SERVICE								
91616409	629.98-	629.98-						
EXXONMOBIL CHEMICAL								
91616526	123.66							123.66
LAWRENCE DPW								
91616579	543.16						543.16	
MIDDLETOWN TRACTOR S								
91616657	92.13-	92.13-						
MIDWEST FILTRATION								
91616798	750.71						750.71	
HOWARD FORM STEEL PR								
91616955	302.54						302.54	
A WORLD OF DEALS								
91616963	1822.80						1822.80	
IDEA NUOVA INC								
91617053	185.13						185.13	
VANCOUVER HEAD OFFIC								
91617056	36.30-	36.30-						



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BHRS GROUP								
91617068	249.74						249.74	
MARTY'S GMC								
91617106	21.69-	21.69-						
GOOD VIBES COFFEE RO								
91617144	379.44						379.44	
FREDRICK								
91617189	249.48							249.48
TODD GARRARD								
91617206	5.23-	5.23-						
X P O 3PL								
91617355	309.84					309.84		
MARTY'S GMC								
91617359	102.92					102.92		
PRIDE MARK HOMES								
91617417	6.93-	6.93-						
HOMETOWN COFFEE ROAS								
91617421	252.96					252.96		
MARTYS GMC								
91617469	102.92					102.92		
J9 DESIGN INTERIORS								
91617508	4.63-	4.63-						
RESTONIC MATTRESS								
91617514	340.63							340.63
PIGEON TOE								
91617520	90.00					90.00		
MINISTRY OF SUPPLY								
91617627	7.95-	7.95-						
TRACEY ROAD EQUIPMEN								
91617646	165.00					165.00		
MARTY'S GMC								
91617690	312.84					312.84		
LOGI SOURCE								
91617765	515.74					515.74		
BLUJAY SOLUTIONS CO								
91617774	503.12							503.12
PACK EDGE								
91617832	4.28-	4.28-						
RELIANCE WORLDWIDE								
91617844	503.21					503.21		
RELIANCE WORLDWIDE								
91617845	162.51					162.51		
CLOSETMAID								
91617892	100.00					100.00		
DOMINION ENEGRY TRAN								
91617893	153.90							153.90
KEYSTONE HOUSEWARES								
91617898	287.62							287.62
SCOTT TESTING								
91617936	4.63-	4.63-						
QUALITY AUTO BODY								
91618025	113.19-	128.19-				15.00		



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BELLOCQ								
91618051	4.85-	4.85-						
VERTO COMPANY								
91618055	55.17-	55.17-						
GENESIS REFINISH INC								
91618059	244.06-	244.06-						
DELTA AIR LINES								
91618064	868.80							868.80
DMG								
91618069	393.01					393.01		
ADS								
91618070	405.48							405.48
SYNCADA								
91618087	981.05					981.05		
HAMILTON 3PL								
91618096	4.56-	4.56-						
HAMILTON 3PL								
91618105	4.85-	4.85-						
POLARIS TRANSPORT CA								
91618119	777.67					777.67		
TW PERRY MILL SHOP								
91618160	186.00					186.00		
HAMILTON 3PL								
91618187	160.00					160.00		
MAITLAND MOUNTAIN FA								
91618189	255.00							255.00
HOME HARDWARE								
91618198	136.50					136.50		
JOHN MIRDITA								
91618242	1000.00					1000.00		
LMI								
91618329	185.00						185.00	
DSM HNH HUMAN NUTRUI								
91618337	312.28							312.28
SINGLECUT BEERSMITHS								
91618376	752.13					752.13		
J AND H AITCHESON 17								
91618413	736.40					736.40		
SAMUELS INC								
91618606	42.50				42.50			
MAGIC NOVELTY CO INC								
91618608	203.75							203.75
UNION LOGISTICS INC								
91618612	405.00					405.00		
ENGLEWOOD LABS								
91618614	250.00				250.00			
MARTY'S GMC								
91618648	215.40				215.40			
BLUE RIDGE SOLVENTS								
91618682	818.47				818.47			
LAKEWOOD FURNITURE								
91618691	132.68-	132.68-						



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FRIEDRICH AIR CONDIT								
91618725	139.44							139.44
FRIEDRICH AIR CONDIT								
91618726	139.44							139.44
BLUEGRASS TOOL WHSE								
91618729	5.73-	5.73-						
FRAM GROUP								
91618734	476.86					476.86		
PRO TAPES & SPECIALI								
91618771	394.41				394.41			
CURRENT OFFICE SOLU								
91618819	185.13						185.13	
SAFESHOOT								
91618861	215.30				215.30			
EXXON MOBIL OIL CORP								
91618907	435.40							435.40
CHICAGO TIRE INC								
91618915	370.00				370.00			
BUY THE FIRE								
91618931	26.79-	26.79-						
BLUE SPRING								
91618947	220.00				220.00			
LEMANS CORPORATION								
91618987	179.04				179.04			
BRANter AND ASSOCIAT								
91619039	905.68				905.68			
SWAGS GALORE INC								
91619072	13.54-	13.54-						
ARMORPOXY								
91619099	614.26				614.26			
RELIANCE WORLDWIDE								
91619141	597.15					597.15		
MAHLE MURFREESBORO								
91619143	164.22							164.22
C M C DUBUQUE								
91619146	571.58				571.58			
US SLIDE FASTENER CO								
91619176	83.98-	83.98-						
WALBAR INC								
91619236	1381.30				1381.30			
TRI COASTAL DESIGN								
91619245	100.00					100.00		
RENATUS RECLAIMED W								
91619251	58.10	6.90-			65.00			
WALBAR INC								
91619252	710.21						710.21	
WALBAR INC								
91619253	1442.01						1442.01	
MANNING PUBLICATIONS								
91619358	224.09				224.09			
COMPASS NAT GAS PART								
91619359	319.31				319.31			



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5 GENERATION BAKERS								
91619374	825.31					825.31		
SUPPLEMENT TECHNOLOG								
91619435	111.15				111.15			
RPM SMALL ENGINE								
91619461	103.34						103.34	
R P M SMALL ENGINE								
91619462	112.74						112.74	
COLAVITA								
91619464	50.00				50.00			
SUPREME SUPPLIERS								
91619466	150.00				150.00			
GLOBE LINK LOG								
91619467	1490.02							1490.02
A & T TRADING								
91619469	392.05							392.05
BACK COUNTRY COFFEE								
91619473	142.50							142.50
BACK COUNTRY COFFEE								
91619474	382.50							382.50
HOT PINK								
91619475	131.96-	131.96-						
INDUSTRIAL SHEET MET								
91619524	9.26-	9.26-						
BODHI ORGANICS LLC								
91619569	5.70-	5.70-						
FEDERAL - MOGUL								
91619571	288.89				288.89			
HOWARD FORMED STEEL								
91619589	159.65-	186.78-			27.13			
E T C								
91619608	195.54						195.54	
R P M								
91619609	288.86						288.86	
GENERICHEM CORP								
91619643	394.92				394.92			
AMALGAMATED INDUSTRI								
91619650	5.64-	5.64-						
MID STATE EQUIPMENT								
91619651	196.71				196.71			
BROADWAY STEEL LLC								
91619658	7.84-	7.84-						
HOLOGRAPHIC FINISHIN								
91619661	4.70-	4.70-						
ANTHONY'S FOOD SHOP								
91619671	213.79				213.79			
BOUND TREE MEDICAL								
91619686	919.35				919.35			
GREAT LAKES WINE								
91619691	174.57							174.57
LMI								
91619693	195.00						195.00	



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LMI								
91619694	610.00						610.00	
CALMAC MANUFACTURING								
91619700	114.19-	114.19-						
I AM SPETCARE								
91619724	7467.22			7467.22				
DIRECT DIMENSION INC								
91619747	548.69			548.69				
BELLOCQ								
91619766	8.17-	8.17-						
TFORCE								
91619774	407.62			407.62				
ADVANCE AUTO 11								
91619797	652.98			652.98				
RADFORD UNIVERSITY C								
91619798	232.39			232.39				
CARRIER CORP								
91619805	97.50						97.50	
JG VANDAL ROOFING								
91619851	154.29			154.29				
MARINEX LOGISTICS								
91619870	270.00			270.00				
ITT GOULDS								
91619876	225.49			225.49				
DB ROBERTS								
91619877	269.41			269.41				
QUIVICAN								
91619885	562.56			562.56				
CEVA FREIGHT MANAGE								
91619887	626.92			626.92				
APEX DISPLAY GROUP								
91619890	153.10				153.10			
SCHAFFLER GROUP USA								
91619891	389.87						389.87	
NEW FLYER MB CONS								
91619892	372.96							372.96
NEW FLYER OH1 PARTS								
91619893	704.16							704.16
YORK FACTORY DIRECT								
91619894	156.02							156.02
MARRIOTT VAC CLUB								
91619895	3.26-	3.26-						
NATIONAL SPECIALTY								
91619896	610.49							610.49
DANA GLOBAL LOGISTICS								
91619897	1004.96							1004.96
NOV/CAPF-PFT								
91619898	188.37							188.37
HETTICH AMERICA								
91619899	137.43							137.43
O-FLEX METAL								
91619900	122.32							122.32



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FEDERAL MOGUAL								
91619902	727.23							727.23
AIRTECH OF PENSACOLA								
91619907	1162.74							1162.74
DILIGENT								
91619908	121.75							121.75
DILIGENT DELIVERY								
91619909	288.64							288.64
BASCO								
91619911	429.68							429.68
FORTLINE WATERWORKS								
91619912	197.67							197.67
JASPER MATERIALS								
91619913	150.00							150.00
GLOBAL STRATEGIES								
91619937	168.87			168.87				
PIPING RESOURCES INC								
91619973	337.78			337.78				
I W I INC								
91619985	117.33			117.33				
TUSCAN WINE IMPORTS								
91620016	210.00			210.00				
RICHARD MANUFACTURIN								
91620018	174.77							174.77
MEDLINE								
91620028	164.43							164.43
EMPIRE STATE MINES L								
91620055	177.33			177.33				
REMAINS LIGHTING								
91620089	823.24			823.24				
DEMATHA								
91620103	473.21			473.21				
DUROCHER AUTO SALES								
91620105	121.03			121.03				
C& I HOLDINGS								
91620107	722.21			722.21				
EASTERN MCB								
91620115	215.12			215.12				
MAINE COAST ROAST								
91620117	140.79			140.79				
SHEESHAN FAMILY								
91620124	298.86			298.86				
PORTSMOUTH GLASS								
91620131	187.55							187.55
3B INTL								
91620133	300.00							300.00
ANIXTER INC								
91620139	339.22				339.22			
BRITTANY GRACIA								
91620171	5.42-	5.42-						
HOOLAND COMPANY								
91620189	217.08			217.08				



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CUSTOMS RESINS - ALM								
91620204	843.46			843.46				
SUGAR FINA								
91620225	559.05			559.05				
UNITED CURTAIN COMPA								
91620238	273.02			273.02				
SCOTT KOSTUSIAK								
91620242	227.38			227.38				
SHEEHAN FAMIYL CO								
91620245	1031.30			1031.30				
SEA-JET WAREHOUSE								
91620250	50.00			50.00				
GENESIS REFINISH								
91620254	552.61					552.61		
A & D EXPRESS TRUCKI								
91620255	1570.24			1570.24				
STARBUCKS								
91620259	1032.05			1032.05				
HAMPTON INN								
91620269	335.29			335.29				
FRONHOFER TOOL COMPA								
91620270	148.57			148.57				
INTEGRATED PACKAGING								
91620271	369.30			369.30				
AQUARIUS HYDROPONICS								
91620274	385.00			385.00				
APEX CONSTRUCTION IN								
91620284	205.95			205.95				
RED 23 HOLDINGS INC								
91620291	213.79			213.79				
SAILOR TRADING								
91620331	1366.43			1366.43				
SAINT'S BRIGADE								
91620355	1294.46			1294.46				
CROSSVILLE								
91620359	86.94			86.94				
KELLOGGS								
91620364	462.90			462.90				
CONTINENTAL POWERTRA								
91620374	262.66			262.66				
JET.COM C/O CHRLTL								
91620377	459.41							459.41
CLOSETMAID LLC								
91620429	86.45			86.45				
NET-A-PORTER								
91620431	296.92			296.92				
RUTH'S HALLMARK								
91620444	716.49			716.49				
J J S TRANSPORTATION								
91620445	459.22			459.22				
NUFARM								
91620448	1751.61			1751.61				



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
OMEGA LOGISTICS								
91620455	621.48			621.48				
INTERMOVE LTD								
91620470	1151.96			1151.96				
J I T PACKAGING								
91620490	1469.21				1469.21			
ZF SERVICES								
91620496	309.03			309.03				
WMB TRADING INC								
91620498	180.00				180.00			
SCHNEIDER ELECTRIC								
91620505	687.65			687.65				
VANGUARD LOGISTICS								
91620513	182.85			182.85				
FORWARD AIR								
91620519	483.85			483.85				
HESS TRUCKING								
91620523	1622.74			1622.74				
SHUMAN PLASTICS								
91620527	280.00			280.00				
VERMONT DEPT OF LIQU								
91620532	1057.52			1057.52				
BRA-VOR TOOL & DIE C								
91620534	104.98			104.98				
VERMONT DEPT OF LIQ								
91620535	989.27			989.27				
STEEL ARTS								
91620548	1087.85			1087.85				
PREM KUMAR AUGUSTINE								
91620556	509.82			509.82				
SONNAX INDUSTRIES IN								
91620562	100.04			100.04				
ALCOA MILL PRODUCTS								
91620572	196.39			196.39				
ALCOA MILL PRODUCTS								
91620573	196.39			196.39				
TRUCK-LITE S. DE R.L								
91620575	111.15			111.15				
NRS SECAUCUS								
91620576	2223.80			2223.80				
RON RECOS								
91620611	1073.29			1073.29				
NEW STANTON MACHININ								
91620613	148.45			148.45				
JAVA JOES FUNDRAISIN								
91620621	240.00			240.00				
GERRY AMIRAULT								
91620624	442.71			442.71				
KEURIG GREEN MOUNTAI								
91620627	650.00			650.00				
KEURIG GREEN MOUNTAI								
91620628	650.00			650.00				



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PULSETV.COM								
91620635	244.57					244.57		
GMK INC								
91620643	220.47			220.47				
BASTIDEAUX								
91620649	339.63			339.63				
CORNWALL MARKETING								
91620668	370.50			370.50				
LULU FROST								
91620669	339.63			339.63				
TRANSCEND AT NY NOW								
91620670	275.00			275.00				
DILIGENT DELIVERY								
91620671	287.36							287.36
ASHLAND FOUNDRY & MA								
91620682	317.59					317.59		
REXEL								
91620683	499.69							499.69
SOONER WIPING RAGS								
91620688	161.64							161.64
RHENUS PROJECT LOG								
91620693	712.79							712.79
ALABAMA POWER								
91620696	263.36							263.36
VIRGINIA STORAGE SY								
91620697	138.58					138.58		
DACHSER USA AIR & SE								
91620700	210.00							210.00
R C MOORE								
91620701	279.49			279.49				
GREAT EASTERN CUTLER								
91620702	296.20							296.20
J I T PACKAGING								
91620718	110.80				110.80			
LOVELYSKIN.COM								
91620720	776.59							776.59
UNBEATABLESale INC								
91620721	401.23					401.23		
PICK & SHOVEL								
91620722	242.94					242.94		
REISS MFG								
91620723	610.00			610.00				
ZF SERVICES LLC								
91620724	128.71							128.71
AKRO-MILLS								
91620725	365.65							365.65
PALADONE PRODUCTS								
91620727	95.62							95.62
BEAR TRACKS DIST								
91620728	225.00			225.00				
DISNEY PARKS CHAIN								
91620729	137.14							137.14



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ARC 3 GASES								
91620730	570.59				570.59			
TEXTILES FROM EUROPE								
91620731	664.70					664.70		
SEKO CANADAN								
91620732	322.18							322.18
STOCK BUILDING SUPPL								
91620733	892.54							892.54
TRAVIS ROOFING SUPPL								
91620734	1145.00							1145.00
COMBINED EXPRESS								
91620735	633.55				633.55			
COLOR RESOURCE								
91620736	143.45							143.45
TWR SPC MARION PLANT								
91620741	96.45				96.45			
TWR SPC MARION PLANT								
91620742	92.63			92.63				
MILLCO FASTENERS								
91620745	320.00				320.00			
Q E C WORLDWIDE INC								
91639	1034.62			1034.62				
IRONROCK								
91646	240.53			240.53				
PRIDE OF INDIA								
91689	3144.38			685.44		595.20	1138.50	725.24
SCHNIDT LOGISTICS								
91690	137.09			137.09				
WORKPLACE MODULAR SYS								
91693	2768.32			1255.32	827.53	685.47		
F B WASHBURN CANDY								
91722	1818.61			1349.78	468.83			
BOXIT								
91735	336.42				112.14	224.28		
VANGUARD DIRECT								
91748	1427.03			330.20		975.11		121.72
P V H CORP								
91762	254.31							254.31
K S B INC								
91834	1694.21			219.18	779.94	202.14	225.17	267.78
ALLIED MACHINED PRODS CORP								
91843	137.80				137.80			
ALSTOM SIGNALING								
91872	421.47							421.47
SUN PROCESS CONVERTING								
91874	1237.63							1237.63
I B M								
91879	5500.67			1426.04	1694.41	616.00		1764.22
GEODIS -IBM								
91887	1368.08			276.97	817.49	244.22	29.40	
GOJO INDUSTRIES								
91907	13959.65			12189.06	1770.59			



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EUROPA SPORTS PRODS								
91931	483.47			164.52	159.00		159.95	
VIBCO INC								
91941	1685.55					350.25	1335.30	
IMPERIAL BAG & PAPER								
91951	2980.23	2880.22-		1037.77	1573.77	1202.75	2046.16	
A N DERINGER								
91959	2659.04	11.00-		1874.16	700.35		95.53	
A I A GLOBAL								
91971	8.80							8.80
E I DUPONT								
91972	994.21				100.00	120.00	363.00	411.21
KING WIRE								
91989	25745.79			5633.28	7201.22	7687.41	5061.01	162.87
P L DEVELOPMENT								
92001	3512.56	137.57-		2394.64	1255.49			
XEROX								
92018	3994.69			225.34	1417.96	2016.83		334.56
VIGON INTL INC								
92034	807.86	55.40-		607.36	255.90			
D K M SALES								
92052	75.75-	328.20-			252.45			
GLOBAL DIST & LOGISTICS								
92062	125.28				125.28			
ATLAS TOYOTA MATERIAL								
92066	389.48				275.40	114.08		
KORCHINA LOGISTICS								
92086	1011.76			161.32	688.92	161.52		
LIPPMANN COLLECTION								
92095	5938.08	555.24-		627.34	2470.55	2668.77	171.42	555.24
EDWARD MARC BRANDS								
92096	3440.78			1169.07	1604.85	666.86		
PATRICK KELLY DRUM								
92102	2511.98			1289.34	1222.64			
CACAO VITA								
92193	93.96	20.52-				114.48		
AUTOPARTS COMPONENTS								
92212	953.97			110.16	843.81			
CASISTA PHARMACEUTICALS								
92254	685.92				253.73	295.99		136.20
AMERICAN BREADCRUMB								
92273	590.00				590.00			
VOLTARC								
92296	125.82-	125.82-						
VOLKERT INC								
92298	1081.38			177.65	173.95	535.30		194.48
PANALPINA INC								
92334	22344.74	25.64-		3257.25	4382.65	4136.73	4877.53	5716.22
KOCH FILTER CORP								
92337	10017.07			4014.89	3152.00	1837.24	1012.94	
Q M C TECHNOLOGIES								
92338	140.17				140.17			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							PAGE 253
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
K A O USA INC								
92372	8561.60			3500.41	1515.92	2561.25		984.02
K A O USA INC								
92373	2634.70				2634.70			
LEXIS NEXIS								
92434	5154.56					1097.15	4057.41	
C-CARE								
92467	615.33-	615.33-						
HONEYWELL SPECIALTY								
92485	311.99							311.99
HUBBELL POWER SYSTEM								
92494	272.15-	493.98-			125.98	95.85		
H D SUPPLY WATERWORK								
92535	629.42			629.42				
S & N ENTERPRISES								
92555	208.35	106.58-		314.93				
FEDEX TRADE NETWORK								
92580	2733.18			238.00	850.92	1644.26		
MOSAIC TILE CO								
92596	580.00				580.00			
W W NORTON INC								
92604	6757.10			1501.55	2755.38	2500.17		
GORDON PAPER								
92618	3333.93			2014.17	1319.76			
J A NATIONWIDE								
92620	6067.74			821.27	1071.32	2510.80	1664.35	
ALCHEM SPECIALTIES								
92631	842.75			155.15	393.04	294.56		
ALPHA SECURITY PROD								
92663	624.39			382.93	241.46			
NEW YORK HAT & CAP								
92674	885.00			595.00	290.00			
EVERGREEN ENTERPRISE								
92720	9221.82			2059.46	1319.07	5554.36	288.93	
GENERAL MILLS								
92750	661.50	73.00-		100.97	88.32	189.67	355.54	
FOREST PARK GARAGE								
92771	363.58			242.06	121.52			
AROUND THE CLOCK								
92792	9591.29	688.22-		3163.46	3069.67	2150.62	1340.76	555.00
WATTS REGULATOR CO								
92800	100.56	83.81-					184.37	
QUAKER OATS CO								
92846	24528.52			7948.63	5367.70	4223.94	5943.23	1045.02
ENGLAND'S STOVE WORK								
92847	20.88-	276.31-			122.75	132.68		
DAVION INC								
92870	879.66			471.50	408.16			
WAL-MART								
92899	11458.48	1038.35-	84.00	9889.01	1281.04	563.18	679.60	
WATTS REGULATOR CO								
92906	13881.12			6017.62	7145.20	473.70	172.00	72.60



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SMITHSONIAN								
92909	105.68					105.68		
SMITHSONIAN MUSEUM								
92910	103.68			103.68				
S WALTER PKG CORP								
92930	2953.59	363.08-		1095.39	1658.78			562.50
EAST PENN MFG								
92934	798.30						798.30	
PHOENIX TRADING								
92935	151.35			117.33			34.02	
CONAIR CORP								
92938	1868.39			254.25	830.24		240.04	543.86
ARROW FASTENER CO								
92978	8838.23	22.58-		2357.41	2010.82	1877.26	2539.02	76.30
WASHINGTON MILLS								
92982	228.53				228.53			
MASCO CABINETRY								
92983	23394.51			2710.35	7138.43	6932.75	5677.39	935.59
WATSON FOODS CO INC								
92994	2631.27	256.83-		2174.73	456.54			256.83
WALLINGFORDS INC								
92995	2722.31	210.92-		582.57	1517.79	385.39	447.48	
MASCO CABINETRY								
93006	407.01						206.56	200.45
WATERLOO CONTAINER								
93010	3597.40	40.00-		1906.25	1731.15			
WATERFORD CRYSTAL IN								
93017	4031.75			2543.34	1331.92	156.49		
YORK WALLCOVERINGS								
93042	1202.47			527.65	674.82			
LONG TRAIL BREWING								
93062	5390.74			414.96	2396.98	774.36	1661.94	142.50
GENERAL MILLS/SONWIL								
93066	14923.90	352.86-		5320.09	4058.06	5620.00	125.59	153.02
A W CHESTERTON								
93067	127.45	130.43-				257.88		
PRIDE INTERNATIONAL								
93093	419.07			272.52	146.55			
C P FILMS								
93097	117.03-	117.03-						
WEBSTER VALVE								
93125	2001.60			715.39	966.85		137.99	181.37
WEBCO CHEMICAL CORP								
93140	117.21	419.74-		536.95				
MASCO CABINETRY								
93143	2169.67			103.62	480.11	1119.47	368.37	98.10
C H ROBINSON								
93157	1035.03				263.76	443.57	185.05	142.65
MASCO CABINETRY								
93176	3406.65			633.81	826.63	938.16	163.13	844.92
WEISS INSTRUMENTS C								
93182	1987.42			665.79	788.35	533.28		



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MASCO CABINETRY/KRAFTMAID								
93183	740.07	69.62-			200.64	162.00		447.05
SUPERIOR TUBE								
93219	527.43				187.86			339.57
DIESEL								
93291	50.00-	50.00-						
WEST PHARMACEUTICAL								
93333	86.87-	86.87-						
CONSOLIDATED COMMUNICATIONS								
93360	114.00				114.00			
AMETEK/PITTMAN								
93366	3604.97			179.85	396.27	1625.65	648.05	755.15
CINTAS CORP								
93393	4937.39			463.16	326.76	1322.23	2825.24	
TILO INDUSTRIES								
93403	422.86	252.74-		455.38	220.22			
F & R TRUCKING OF								
93431	3.49-	3.49-						
THERMO FISHER SCIENT								
93433	444.28			233.27	211.01			
POWER & TELEPHONE								
93465	35.69-	35.69-						
CERVINIS								
93468	426.38						426.38	
BELANGER LAMINE INC								
93481	1050.90			1050.90				
CINTAS CORP								
93552	10137.94	49.80-		1841.22	3086.19	1339.33	3921.00	
SPANGLER CANDY CO								
93556	870.94					334.29	436.65	100.00
HILL NC %T M S								
93558	465.76	397.85-		31.00				832.61
JETDOCK								
93592	285.59				285.59			
DISPLAY TECH %NVISION GLOBAL								
93603	12690.08	15.00-		1903.82	4212.62	5233.40	1355.24	
RAY MURRAY INC								
93609	4287.92			2277.91	1677.65	332.36		
LANDSBERG ORORA								
93652	1519.89			681.84	580.50		257.55	
KEYSTONE TECHNOLOGIE								
93683	457.15	5.95-		110.68	352.42			
I M S TRADING LLC								
93721	5710.35			1699.23	1436.72	1032.85	1133.39	408.16
D C LOGISTIX								
93726	2196.98			1035.00		1161.98		
NINO'S EQUIPMENT INC								
93734	708.07			708.07				
WHITNEY BROS CO								
93754	1557.25			394.98	1162.27			
NATIONAL SINTERED								
93770	976.14			264.67	456.96		254.51	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FEDEX TRADE NETWORK								
93775	6195.76			1140.53	4288.58	378.37		388.28
BIOLAB INC								
93809	164.87-	427.00-						262.13
OCEAN EXPRESS %NACA LOGISTICS								
93966	662.43			292.39	170.09	199.95		
KOTAP								
93969	746.37	312.03-		318.63	739.77			
TOP NOTCH LOGISTICS								
93979	4764.37			1186.33	3306.63	271.41		
WIREROPE WORKS INC								
94008	1060.07			190.33	869.74			
H B P								
94011	986.91				986.91			
G J CHEMICAL INC								
94014	218.69							218.69
C B G BIOTECH LTD								
94017	405.72				405.72			
N P C GLOBAL CORP								
94043	203.40			203.40				
HUGHES SUPPLY								
94060	83.42							83.42
BEST MEDICAL								
94065	532.36					532.36		
VA BIEN								
94070	367.80				367.80			
ASTERION LLC								
94075	3365.85			918.96	2335.29	111.60		
YANKEE CANDLE YCP								
94106	3096.21			1016.02	1191.58	888.61		
ROMANOFF PRODUCTS								
94129	625.84			354.68	271.16			
EASYPAK LLC								
94161	179.77-	179.77-						
ALLEGHENY PETROLEUM								
94192	588.13			588.13				
TROY-C S L LIGHTING								
94208	392.42				392.42			
H D SUPPLY HDS #2605								
94215	776.52	157.31-		411.97	521.86			
H D SUPPLY								
94216	110.18	391.81-		130.70	89.13	89.38	174.25	18.53
M BLOCK & SONS INC								
94228	3771.74			1341.43	1813.80	137.82	478.69	
E C P INCORPORATED								
94255	3244.44			2363.93	868.14			12.37
MCGILL HOSE & COUPLING								
94351	1887.49			1440.47	268.22			178.80
INDUSTRIAL EQUIPMENT								
94353	200.25			200.25				
DANVER								
94357	39.90-	39.90-						



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SEVEN APPAREL								
94406	1373.28					1373.28		
ARETT SALES CORP								
94408	29.47-	124.09-		94.62				
NEW ENGLAND ELECTRIC								
94410	120.74				120.74			
P K INTERNATIONAL								
94430	946.19			449.36	395.68		89.98	11.17
HART & COOLEY/SELKIRK								
94468	1667.78			166.75		1090.39	211.83	198.81
D H L GLOBAL FORWARDING								
94502	44711.20	219.98-		5309.44	6683.01	5646.85	13062.92	14228.96
PLASSER AMER CORP								
94540	3937.90			980.47	1685.21	1272.22		
ALL AMER CONTAINER								
94601	474.86			148.57		326.29		
ALL WEATHER TRANS								
94629	2642.86			887.86	1465.00	290.00		
HEBELER WELDING CORP								
94639	263.61				263.61			
EGETRANS USA INC								
94689	1760.00			560.00	605.00	595.00		
EATON CORP								
94727	1170.58	85.98-		84.38	294.87		712.55	164.76
WOLBERG ELECTRL SPLY								
94776	145.45				145.45			
TIGER MEDICAL INC								
94785	6007.53	1305.00-		1047.50	2485.88	1308.14	2201.40	269.61
DAIKIN APPLIED								
94800	93.31						93.31	
BACKYARD BRANDS INC								
94832	547.80					244.11		303.69
DUPONT POWDER COATIN								
94834	135.00							135.00
WOODSTREAM CORP								
94839	720.65	346.78-			745.22	322.21		
TRU VALUE								
94864	160.54						160.54	
COLGATE PALMOLIVE								
94877	56446.75	6443.65-		7557.22	11750.20	5875.38	15011.59	22696.01
COLGATE PALMOLIVE								
94884	34285.79	358.37-		1696.64	6990.28	5799.26	12330.90	7827.08
TRIMARK UNITED EAST								
94896	215.42	143.35-		251.08		107.69		
KUEHNE & NAGEL								
94982	9384.70	13.85-		1996.66	2380.26	2360.57	1063.90	1597.16
CROWN PACKAGING								
95021	197.29			197.29				
BEST BEVERAGE								
95062	899.59			91.39	445.34			362.86
COVERT TRANS LOGISTICS								
95074	10877.72			2782.00	2749.60	3910.52	1435.60	



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
POWERTRANS FREIGHT SYS								
95079	314.48					314.48		
BLUE POINT TOOL &								
95094	651.88			251.51	151.88	248.49		
DYNASTY FORWARDING INTL								
95101	297.63				162.00	135.63		
STRAGIS HEALTHCARE								
95129	1503.85	4.66-		544.57	963.94			
M S I								
95130	1585.20					1585.20		
SEALAND CHEMICALS								
95378	1781.97	11.27-		719.93	612.39		130.83	330.09
NONSTOP DELIVERY								
95410	29043.14	114.58-		4988.54	5935.92	8829.10	6791.48	2612.68
ATLANTIC PLYWOOD								
95450	14466.85-	14466.85-						
ATLANTIC PLYWOOD								
95470	572.70-	572.70-						
ATLANTIC PLYWOOD								
95480	360.70-	360.70-						
WORLDWIDE EXPRESS								
95531	111065.33	1607.11-		23559.40	36236.07	38373.23	11215.43	3288.31
ONDULINE NORTH AMER								
95652	250.60				250.60			
ENERCON TECHNOLOGIES								
95657	611.98	122.12-		238.88	270.41	224.81		
ENERCON TECHNOLOGIES								
95658	184.19							184.19
JAMES THOMPSON & CO								
95679	113.27-	113.27-						
HANOVER WAREHOUSE								
95708	3286.03			3286.03				
INDIUM CORPORATION								
95720	1368.44			103.53	1057.41	207.50		
F & M SUPPLY								
95742	3970.13			2850.96	1045.42		73.75	
L & P PAPER								
95751	742.00				396.00	346.00		
D L S MG								
95781	4955.52	320.02-		992.69	1703.58	998.04	113.50	1467.73
N F I GLOBAL								
95832	59.32	212.46-					271.78	
STAFFORD SPECIALTY WIRE								
95838	1485.00			325.00	1160.00			
FIRST QUALITY BABY PRODS								
95938	3114.03			1275.10	411.77	448.93		978.23
H D SUPPLY HDS #3404								
95951	70498.74	537.20-		18482.23	26058.89	21828.49	4304.12	362.21
H D SUPPLY HDS #3464								
95955	763.31			78.26	685.05			
DIRECT CONTAINER LINE								
96090	4223.60			1072.60	635.82	716.82	1786.08	12.28



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
CONTERM CONSOLIDATION									
96091	824.41					153.84	670.57		
JELD-WEN % NOLAN & CUMMINGS									
96129	851.05	711.00-		675.19		131.51	264.04	491.31	
ESTEE LAUDER CANADA									
96172	406.44			206.38	200.06				
ESTEE LAUDER									
96174	97759.17	86.28-		16271.88	24659.34	19812.76	31578.36	5523.11	
IRON HORSE BEVERAGE									
96195	264.44				264.44				
JACMEL JEWELRY									
96215	426.92	198.75-		625.67					
M & M INDUSTRIES INC									
96219	1181.01				333.28	201.45	646.28		
BARNES & NOBLE									
96265	919.82			830.28	89.54				
N Z B									
96266	535.66					535.66			
U S CARGO INC									
96277	3146.95			1142.51	1124.57	879.87			
HOUSE OF CANS									
96284	1438.15			299.49	1138.66				
AMER LITHO									
96288	6698.08			1622.72	2208.74	990.44	1876.18		
PROMPT LOGISTICS									
96307	35746.77	15.00-		4589.94	6092.30	7472.38	14447.69	3159.46	
DELTA GALIL USA									
96309	1247.46-	1247.46-							
DRIVE MEDICAL									
96322	385.61					385.61			
FRANK LOWE RUBBER &									
96343	1185.55	532.69-		1177.18	541.06				
CHOPTANK TRANSPORT									
96345	7782.59	969.50-		4678.71	350.79		1101.96	2620.63	
NORTHROCK INDUSTRIES									
96364	397.80				397.80				
JEDWARDS INTL									
96456	27835.15	25.00-		10816.16	12553.63	2215.00	2275.36		
WINDOW TECH SYSTEMS									
96485	2811.33			2811.33					
BUCK EQUIPMENT									
96489	2563.84	234.64-		1757.03	1041.45				
PACIFIC TRADING INLAND									
96543	1826.97			1826.97					
XEROX CORP									
96577	207.91				207.91				
FABRI-KAL CORP									
96607	476.90	86.78-						563.68	
ACCEL INTERNATIONAL									
96628	193.05-	193.05-							
STAGE DC 5899									
96646	2294.96			415.89	1061.39	455.55	347.96	14.17	



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 DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PEEBLES DC 5899								
96647	100.30						100.30	
FERAZZOLI IMPORTS								
96682	177.00-	177.00-						
FEDCHEM								
96701	271.70				271.70			
E W LEONARD								
96711	138.58				138.58			
HONEY CELL INC								
96731	133.92				133.92			
DELTA PURE FILTRATION								
96738	827.55				827.55			
ROAR LOGISTICS								
96752	494.56-	494.56-						
MITSUBISHI LOGISTICS								
96787	1089.00				366.98	576.19	145.83	
VAN ALSTINE & SONS INC								
96812	56.00			56.00				
E I DUPONT								
96824	335.65			110.00	225.65			
C M P								
96857	552.81				552.81			
DICK'S %CONTINENTAL TRAFFIC SV								
96954	81.94			81.94				
C T S								
96963	6266.67	358.64-		2047.49	974.01	2171.43	1236.91	195.47
TYTAN INTL								
97025	3869.49			2360.82	1216.67		292.00	
FUTURES REHABILITATION								
97052	859.12					462.31	396.81	
M & G DURAVENT								
97065	3926.48			2048.79	1877.69			
FREIGHT BOY WAREHOUSE								
97082	186.86			95.10		91.76		
ADHERENT TECHNOLOGIES								
97137	440.54							440.54
OMEGA PLASTICS CORP								
97141	127.84-	127.84-						
GLOBAL TRANSPORT LOGISTICS INC								
97206	22676.92	344.94-		2610.14	5097.42	4904.44	2609.81	7800.05
D L S PAPERBILL								
97246	8861.46	112.23-		1524.62	1509.15	1938.71	3590.62	410.59
ENVIRONMENT ONE CORP								
97283	2910.73			933.13	1201.39	598.40	177.81	
OUR PET'S								
97291	1805.43	5231.38-			1994.06	1456.44	3586.31	
DAIKIN APPLIED								
97328	101.57				101.57			
SAVITRANSPORT								
97343	1079.00					1079.00		
MID AMERICA OVERSEAS								
97364	771.58				771.58			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L C I								
97378	377.80				377.80			
EMPIRE DISTRIBUTING								
97384	4219.80		2291.36		1643.00	125.48		159.96
POWER WASHER SALES								
97411	128.40		128.40					
CRES COR								
97415	9706.76		2795.47		3080.34	3580.94	250.01	
CRES COR								
97416	117.68					117.68		
RAVENSBURGER								
97467	10649.33	1144.69-		5800.07	4376.36	1526.29		91.30
SIMMONS MACHINE TOOL								
97481	240.09					240.09		
M HOLLAND COMPANY								
97534	1002.26				350.54	651.72		
MAXLITE								
97540	11640.42	290.59-		4939.52	6826.40	165.09		
EDWARDS VACUUM								
97549	14977.89			3600.83	6098.22	4927.84	253.66	97.34
POLLART ELECTRICAL								
97553	3618.12	317.48-		959.95	2535.45	440.20		
RITE AID								
97617	4020.53	120.40-		2433.88	1544.30	162.75		
S M S MILCRAFT								
97626	648.18				648.18			
MAX CARGO								
97676	2052.24				605.00	866.73	280.66	299.85
AMASS INTL GROUP								
97677	4846.81			700.29	915.08	584.65	1693.18	953.61
RED DOOR SPA HOLDINGS								
97712	1371.15			913.99	457.16			
ELIZABETH ARDEN & M								
97713	258.82				258.82			
BRETON INDUSTRIES								
97724	3450.57	1017.43-		2267.00	2201.00			
SPICHER AND COMPANY								
97733	4.71-	4.71-						
L G ELECTRONICS								
97734	3086.24	409.76-			1115.61	1116.42	717.06	546.91
YANKEE CANDLE CO INC								
97739	175801.64	3712.35-		51133.72	50947.56	58140.05	4265.95	15026.71
ROLF C HAGEN CORP								
97801	33095.65	27.00-		6328.05	12630.60	9536.52	2536.36	2091.12
AMER COOLING TECHNOLOGY								
97814	537.22-	537.22-						
INTERPRINT								
97816	1456.45				672.89	449.55	334.01	
NYGALA CORP - FLOMO								
97822	2599.35				1041.43	1557.92		
FREIGHTLINER OF MAINE								
97870	473.06							473.06



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CYTEC INDUSTRIES								
97902	793.65				93.15	700.50		
MALONE AUTO RACKS								
97919	1259.61			175.29	619.40	464.92		
YERECIC LABEL CO								
97932	483.40	50.00-		412.55	120.85			
H H BROWN								
97979	153.96-	153.96-						
SUREFOOT PAVER EDGING								
98017	756.00							756.00
ROGERS FOAM AUTOMOTIVE								
98039	225.69			225.69				
MILTONS DIST CO								
98059	666.63			427.31		239.32		
SHOKAN COACHWORKS								
98061	329.68				329.68			
TRANSGROUP								
98076	554.88					554.88		
NORTH & SOUTH LOGISTICS								
98078	36900.77	877.99-		3836.97	6099.39	8588.41	14978.11	4275.88
ANSWER LOGISTICS								
98104	2694.71			1911.63	783.08			
POWER FREIGHT SERVICES								
98116	3220.97			576.08	401.43	2243.46		
AZDEL								
98142	1382.25						1382.25	
MAPLE PRESS CO								
98231	120.74				120.74			
PLASTIRUN CORP								
98235	212.00				175.00			37.00
T M FITZGERALD								
98244	3046.99	107.82-		199.63	1446.06	1509.12		
PALMIERI FOOD PRODUCTS								
98260	2883.91			565.07	691.32	995.89	631.63	
SLOCUM ADHESIVES								
98281	2874.56			1350.56	1079.00			445.00
DISC GRAPHICS								
98331	2399.66			389.19	1931.60	78.87		
YORK IMPERIAL PLASTI								
98334	1654.54			932.97	721.57			
XEROX								
98336	4581.52			1122.82	2239.36	137.75	1081.59	
AMPAC								
98337	3499.86-	3499.86-						
WAYNE WATER SYSTEMS								
98380	119.50					119.50		
TILE AMERICA-STAMFORD								
98386	86.25				86.25			
WORLDWIDE LOGISTICS								
98423	788.00					788.00		
DOLLAR GENERAL								
98426	225477.23	9226.40-		105801.54	47788.91	15968.35	61224.74	3920.09



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
Z-FLEX INC									
98440	11220.29	107.19-		2227.39	5423.31	2459.56	1217.22		
U N F I									
98462	150.90							150.90	
PIONEER PHOTO ALBUM									
98498	584.50	244.31-		599.16	229.65				
WSP									
98500	560.69			420.52	140.17				
AMSTAM LOGISTICS									
98505	448.47						448.47		
BACKHAUL DIRECT									
98508	128.40			128.40					
TRUST AIR CARGO									
98535	834.39			164.41	505.00	164.98			
OHIO CAT									
98568	2841.86					2841.86			
BTI									
98642	933.27			287.76	645.51				
LEADER MUTUAL FREIGHT									
98655	389.71			135.00			254.71		
BOOKS FOR LESS									
98705	146.04							146.04	
M G N LOGISTICS									
98709	5908.90			1328.90	1845.00	1165.00	1570.00		
INTERDESIGN INC									
98716	3385.57			1268.19	1312.30	563.66	241.42		
CASCADES CONTAINERBOARD									
98751	1627.79			409.63	1218.16				
STONEWALL KITCHEN									
98765	18638.24	25.00-		3805.43	9090.43	4325.01	243.87	1198.50	
W R MEADOWS OF									
98813	2150.12			1272.58	877.54				
HORIZON GLOBAL									
98829	589.92				98.90	144.90		346.12	
C T L BROKERAGE									
98836	96.53							96.53	
JENDCO SUPPLY									
98887	178.76						178.76		
HEARTH & HOME TECHNOLOGIES									
98889	472.31				143.47		328.84		
CORRIGAN AIR & SEA									
98972	489.05						125.86	363.19	
BROTHERS INTL FOOD CORP									
98981	11898.55	451.82-		2608.64	5339.45	3123.68	303.80	974.80	
OCEAN POWER									
99012	276.34-	276.34-							
VULVAN HART CO									
99035	28514.75	301.44-		12950.96	13945.18	485.93	778.68	655.44	
VULVAN HART CO									
99038	288.18				288.18				
INFOSEAL									
99056	9635.60			1401.91	5275.94	1847.02	1110.73		



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PRESTAR PACKAGING								
99057	394.82				394.82			
CARGO PARTNER NETWORK								
99075	1121.24			439.09	682.15			
ZENITH PRODUCTS CORP								
99098	10041.31	23.00-		1252.77	5302.06	1950.59	1292.53	266.36
BUNZL 30300 CORP								
99104	473.57					473.57		
T K C CANDLE INC								
99109	255.00				255.00			
OLYMPIA SPORTS								
99165	1302.73			319.77	528.92	454.04		
VIANI MEDICAL								
99202	114.52			114.52				
SHAW SUPERMARKET								
99214	193.24							193.24
BUNZL 42420 RETAIL CHICAGO								
99228	907.42			421.61	408.42	77.39		
M P S								
99239	25602.69	167.66-		13009.70	11169.18	1503.90	87.57	
NORTHEAST PACKAGING CO								
99247	1560.00			518.70	1041.30			
CHEMSOLV								
99251	749.24				749.24			
UNCOMMON LOGISTICS								
99252	7172.34	10.00-		1038.03	3128.50	1894.16	859.95	261.70
MCGRW-HILL EDUCATION								
99267	905.95							905.95
D G USA INC								
99310	1084.10			436.15	457.95	190.00		
STONETOWN LOGISTICS								
99322	1329.25			601.54	228.48		499.23	
POLYLOK								
99325	141.59						141.59	
DAVIS FROST								
99332	1245.67			236.26	331.47	488.17	189.77	
BUNZL 10100 NEW ENGLAND								
99336	19357.38	156.67-		2749.19	6252.40	6242.12	2725.33	1545.01
ROBERTS LOGISTICS SVC								
99370	7837.02	37.70-		3296.23	3398.35	893.45		286.69
STAR STAINLESS								
99413	8762.21	86.74-		2957.52	2993.56	2465.05	432.82	
JOHN ZIDIAN SPECIALTY								
99463	2761.26			2605.09	141.40		14.77	
ZOTOS INC								
99473	2161.68			219.62	464.38			1477.68
ZOTOS INC								
99477	197.54				109.27	88.27		
ZOTOS INTL								
99478	310.68			155.34	155.34			
TOTAL TRANSPORTATION								
99494	2778.73	475.00-		1118.53	2135.20			



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DIVISION-01	NEW ENGLAND MOTOR FREIGHT							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GLOBCO INTERNATIONAL								
99575	497.67			222.09	275.58			
L D CARLSON COMPANY								
99582	5585.37			2632.60	1182.29	1770.48		
R S C C WIRE & CABLE								
99583	88.15				88.15			
A E S LOGISTICS								
99626	49.38-	386.95-				337.57		
FORT MILLER FAB3 CORP								
99637	107.64				107.64			
PENNINGTON SEED INC								
99642	14301.03			11401.14	2379.57	176.51		343.81
FINCH PAPER								
99645	92.63				92.63			
SUPERIOR FRIEGHT								
99666	335.54					335.54		
PENNINGTON SEED INC								
99667	1722.87				1512.51			210.36
STEINMART								
99668	20655.35			6404.03	9994.71	3207.51	474.24	574.86
VISCO INC								
99710	235.00			235.00				
WILD BIRDS UNLIMITED								
99719	587.13			587.13				
BERKSHIRE POWERTECH								
99735	654.44			440.14	214.30			
DOLLAR GENERAL								
99742	15.90							15.90
CRAFTECH INDUSTRIES								
99746	2151.27			445.71	763.16	792.25	150.15	
SERVICE REMTEC								
99748	212.33				212.33			
LIVING PROOF								
99750	5159.01	3341.72-		1097.53	1534.55	4864.86	1003.79	
H D								
99766	17861.87	3205.84-		7749.70	4641.36	7098.40	1452.74	125.51
DELGROSSO FOODS INC								
99780	1595.00			1090.00	505.00			
ADHESIVES APPLICATIONS								
99785	534.58				534.58			
RED BULL SALSON								
99789	132.46			132.46				
PEARSON TRANS DEPT								
99805	5865.52			1193.77	3037.29	1190.83		443.63
M I S C/MULTI INTEREST								
99808	253.22			114.00	139.22			
RAYMOND CORP								
99812	3789.07	132.44-		2359.08	1341.88	95.84	124.71	
MACY'S								
99838	9398.76			3990.20	2122.61	2498.64	221.05	566.26
MACY'S								
99840	15146.74	188.00-		5119.85	5553.20	3363.66	327.14	970.89



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CAPITAL TRANS SOLUTIONS								
99845	18840.57	134.20-		4643.67	7615.21	3480.46	1457.83	1777.60
MACY'S								
99870	8777.67			3960.73	2971.24	1754.57	91.13	
MACY'S								
99871	14281.54			4514.49	3445.08	3726.92	1165.12	1429.93
MACY'S								
99872	4112.50			1807.27	1781.35	437.43		86.45
PARKER & BAILEY								
99880	1552.83			1552.83				
WURTH REVCAR FASTENERS								
99883	398.84			95.04	95.04	208.76		
T W EVANS CORDAGE CO								
99929	865.01-	1345.23-		326.48	153.74			
MIDWEST AIR TECH								
99945	22998.07			10690.72	7697.63	3315.66	903.95	390.11
STEWART & STEVENSON								
99959	232.18				232.18			
HILEX POLY CO								
99970	10913.35	219.41-		3852.82	2698.28	3452.52	173.92	955.22
TURBINE COMPONENT SVCS								
99981	227.46						227.46	
BLUE GRACE LOGISTICS								
99986	6365.50			2384.95	1265.68	1438.96	780.37	495.54
AMERICAN HOTEL REGIS								
99999	296.84-	2650.34-		430.93		487.83	128.45	1306.29
*DIVISION TOT 36383703.70		1322097.51-	75607.53	10156821.11	11971191.98	8405980.99	4554188.49	2542011.11



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DIVISION-04	EASTERN FREIGHT WAYS							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TALL TREE LUMBER								
10150	15375.00		3600.00	9850.00	1925.00			
TAIGA INTL SALES								
10177	6000.00		825.00		5175.00			
PLS LOGISTICS SERVICES								
10314	4800.00	100.00-	3800.00	1100.00				
FIRESTONE BUILDING PROD								
10462	18.68			18.68				
HERCULES TRUCK REPAIR								
10583	1600.00			1600.00				
HANCOCK LUMBER COMPANY								
10589	12426.65		3257.90	5016.10	4152.65			
NUCOR STEEL								
10768	48403.83	848.88-	16660.83	29033.97	3557.91			
CERTAIN TEED CORP-VLY FOR								
10847	3789.86		2321.01	1468.85				
TIS LOGISTICS								
10878	8485.00		3495.00	4990.00				
RICHMOND INTL								
10956	7750.00		4850.00	2900.00				
GEORGIA PACIFIC								
11064	208019.08	2586.25-	72868.83	71808.71	65927.79			
BOISE CASCADE								
11270	10400.00		1500.00	8900.00				
CT PELLET								
11363	3500.00			3500.00				
GREAT LAKES								
11513	2955.00	10.00-	2165.00	800.00				
NATL GYPSUM--BILL TO ONLY								
11668	21315.06	4722.39-	20310.86	5726.59				
BOULET FREIHT MANAGEMENT								
12138	309.48-	309.48-						
CULPEPER WOOD PRESERVERS								
12265	850.00				850.00			
JAMES HARDIE								
13515	794.00		544.00			250.00		
USG CORPORATION								
13533	1952716.92	187.40-	497582.75	456667.10	536557.71	390256.10	64425.42	7415.24
SCHNEIDER/DOW CHEM ONLY								
13656	41371.67		5337.29	12903.70	17433.87	1437.00	2883.50	1376.31
MILLBROOK LUMBER								
14428	1390.00		695.00	695.00				
J B HUNT CARRIER								
15293	2400.00				2400.00			
INFRA-METALS								
15454	22472.40		8972.20	10480.40	3019.80			
RYAN BUSINESS SYSTEMS								
15911	2250.00		1500.00	750.00				
GMC HARDWOODS INC								
16126	36182.50		12120.00	16465.00	7597.50			
RCP TRANSIT INC								
16492	3699.59	153.21-		1763.20	2089.60			



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DIVISION-04 EASTERN FREIGHT WAYS

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FRANK THOMAS SAWMILL								
16893	37.76-	37.76-						
PERMAPATCH								
17211	15370.00		6440.00	1640.00	7290.00			
HOLT & BUGBEE								
17754	4190.00			4190.00				
NORTH EAST UNDERLAYMENTS								
17909	5580.00				1395.00		4185.00	
SEABOARD INTL FOREST								
18126	3125.00		1425.00	1700.00				
L MC CORMICK LBR								
18615	1235.00		1235.00					
ATLANTIC FOREST PRODUCTS								
22200	32430.00		10485.00	6605.00	15340.00			
JWS DISTRIBUTIN								
24873	5350.00		4200.00		1150.00			
CERT GYPSUM-BILLING ONLY								
25695	111526.65	3314.13-	25552.97	35777.82	19806.37	33119.41	584.21	
CANADIAN WOOD PRODUCTS								
28478	2250.00		950.00		1300.00			
SOUTHERN MISSISSIPPI TRAD								
29158	12930.00		1580.00	6350.00	5000.00			
ATKORE INTERNATIONAL								
29434	1949.40		863.72	1085.68				
COMMONWEALTH PLYWOOD								
30239	3400.00			2200.00	1200.00			
PLEASANT RIVER LUMBER								
32536	9329.90		1150.00	8179.90				
OLYMPIC INDUSTRIES								
33619	15200.00		3400.00	2100.00	4800.00	4900.00		
BURLINGTON DEVELOPMENT								
35246	1500.00				1500.00			
USG-GYPSUM, OH								
36330	1652.99		1652.99					
CONTINENTAL BUILDING PROD								
37875	48604.05	6482.54-	18864.66	14536.64	21685.29			
PORTLAND STONE WARE CO								
38903	1300.00		650.00		650.00			
ROCKY CREEK LUMBER CO								
40955	1595.00				1595.00			
MULFORD EQUIPMENT PRODUCT								
43403	23113.00		9470.00	8705.00	4938.00			
HINDU AMERIAN TEMPL								
44690	1895.00			1895.00				
SITKA FOREST PRODUCTS								
44938	43300.00		22400.00	8750.00	12150.00			
HH BROWN SHOE CO, INC								
45251	23100.00		23100.00					
REX LUMBER								
45360	995.00		995.00					
SAK5-SAK'S FIFTH AVENUE								
46302	14457.40		4208.25	3503.00	4223.75		2522.40	



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DIVISION-04 EASTERN FREIGHT WAYS

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BOISE CASCADE 50659	3375.00			2250.00	1125.00			
MAINE WOOD CO 52389	2100.00			2100.00				
PREMIER FACIL MGT 52697	3500.00		1400.00	700.00	700.00	700.00		
TIFFANY & CO 54304	1050.00		1050.00					
BOISE CASCADE 55820	4900.00			1600.00	3300.00			
CH ROBINSON WORLDWIDE (B) 58274	60460.00	100.00-	29775.00	12310.00	18475.00			
CARRIER INDUSTRIES 58334	59478.89		34740.53	24120.86	617.50			
CONAIR C/O TPS 58393	33699.32		3356.92	15235.60	6666.56	3732.69	4707.55	
FETCH LOGISTICS INC (B) 59241	64577.00		22102.00	18800.00	21275.00	1600.00	800.00	
NEMF-ELIZABETH 61818	249286.83		71021.49	178265.34				
H H BROWN SHOE CO INC 62479	189176.00		30056.00	53040.00	106080.00			
PARKER LUMBER 63790	5000.00			2500.00	2500.00			
CARLISLE SYNTEC (CCM) 67909	6440.70		3904.45	1268.15	1268.10			
NESTLE WATERS NO AMERICA 75467	2003.16				2003.16			
WALDO BROTHERS 77580	1710.00						1710.00	
LORD-LORD & TAYLOR 77625	5331.00		1405.85	700.60	1402.75		1459.10	362.70
PREMIER BRANDS 79645	8960.00		1920.00	3200.00	3200.00	640.00		
METRO LOGISTICS 82112	975.00				975.00			
GAF MATERIALS CORP 82749	4342.11	133.71-	1769.92	1816.44	889.46			
COYOTE LOGISTICS SYS (B) 84884	900.00				900.00			
TYMETAL CORP 84914	2000.00			1000.00	1000.00			
PLATEAU FOREST PRODUCTS 86502	4950.00		825.00	1650.00	2475.00			
LUMBERMEN ASSOCIATES 86994	2200.00		2200.00					
COVIDIEN (COVD) 89266	2431.02		810.34			1620.68		
STARK FOREST PRODUCTS 90832	3403.00	200.00-	2453.00	1150.00				
NEXANS C/O NATL TRAFFIC 96432	12899.77		2009.04	4982.13	2313.44	1156.72	2438.44	



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DIVISION-04 EASTERN FREIGHT WAYS

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ECHO GLOBAL LOG 97281	13425.00		7825.00	2600.00	1000.00	1000.00	1000.00	
MACYS LOGISTICS 98674	7820.72		4765.36	3055.36				
MUSTEE & SONS 99549	12100.08		3741.14	4244.29	4114.65			
*DIVISION TOT	3572490.99	19185.75-	1028159.30	1090244.11	936990.86	440412.60	86715.62	9154.25



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DIVISION-09 PHOENIX MOTOR EXPRESS

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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\*DIVISION TOT



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DIVISION-10 APEX LOGISTICS INC

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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\*DIVISION TOT



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DIVISION-12	NEMF WORLD TRANSPORT, INC.							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A A A COOPER TRANS								
00023	4603.09					273.38		4329.71
MANITOULIN TRANSPORT								
00254	35230.31	1964.12-			843.87			36350.56
N E M F 01								
00501	6285.85	1776.07-				552.61		7509.31
HERGO ERGONOMIC								
01095	346.30-	346.30-						
C H ROBINSON								
01581	100.00							100.00
PURSUIT LOGISTICS								
01601	532.40			532.40				
ALVIN CO								
02238	2912.34	15.00-		737.95	727.37	358.22		1103.80
PRINTECH INC								
02339	1264.99			558.08			706.91	
STARBUCKS COFFEE %SY								
02372	417.54							417.54
TIENDAS LA GLORIA INC								
03373	3908.27	189.65-			2555.82	1542.10		
MANUALIDADES JEAN								
03380	942.36				313.74		628.62	
GLOBAL IMPORT								
04567	596.65							596.65
BROADWAY INDUSTRIES								
04620	3187.18					3187.18		
D W S PRINTING								
05068	2115.75				2115.75			
PENN UNITED TECHNOLO								
05196	298.28			298.28				
GENERAL DECOR INC								
05458	263.17							263.17
PANDORA								
05644	617.94						239.01	378.93
PROFESSIONAL AUDIO								
05863	309.72-	309.72-						
TECNOMATIC CORP								
06536	1400.10							1400.10
INTERSTATE CONTAINER								
06850	6540.07		539.82		5947.00		53.25	
L D A INC								
07008	168.61-	336.01-		167.40				
B BRAUN MCGAW								
08593	12395.22	50.00-		2101.46	5961.50	4382.26		
BERK-TEK								
08882	1709.69				974.90	260.81		473.98
COCA COLA								
09027	340.36	359.42-				410.90	288.88	
BETTER HOME PLASTICS								
09053	1754.60							1754.60
MONTEQUIN DIST INC								
10564	1715.48			1168.29	547.19			



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DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PUERTO RICO HOSP SUP								
10816	11550.99				3903.53	682.64	4105.76	2859.06
WATTS INDUSTRIES								
11816	168.44							168.44
PUERTO RICO ROLLING								
11946	3020.19				1558.43			1461.76
OLDACH ASSOCIATES								
11987	737.49			737.49				
BRIGHT POINT GENERAL								
12150	289.26			289.26				
BROOKS BROTHERS								
12153	7953.35	1201.50-		312.06	1628.14	2231.39	4079.51	903.75
PASODOBLE FOODS INC								
13240	558.52	273.70-		277.14			272.80	282.28
GIANT BICYCLE								
13902	867.61-	867.61-						
METROPOLITAN STAPLE								
14309	815.58				815.58			
M & L TRUCKING SERVC								
14399	3169.63			1240.21	1382.75		546.67	
BRISTOL MYERS SQUIBB								
14442	166.92	94.17-						261.09
BRISTOL MYERS SQUIBB CO								
14446	245.56	38.13-						283.69
ATACATUM								
14607	54.40-	54.40-						
PERFORMANCE CHEMICAL								
14779	1765.87				1765.87			
CAR FRESHNER CO								
15069	5699.65				1982.63	1490.59	2226.43	
ART TEK INC								
15506	103.00							103.00
MARATHON TOOL &								
15541	15.00-	15.00-						
INDUSTRIAL QUARRY								
15695	17.72-	416.29-					398.57	
C H R L T L								
16421	4733.84	1106.88-		498.88	3120.70		2221.14	
PARADISE PLAZA INC								
16621	6462.39			300.62	565.56	3642.94	1953.27	
PT VENDING								
16657	1278.12	.71-						1278.83
XEROX NA FREIGHT								
16712	1725.07-	1725.07-						
J C SUPPLY								
17036	1197.58					466.93		730.65
THERMO FISHER SCIENT								
17315	820.41-	820.41-						
WISE SYSTEMS								
17490	16.00	34.00-		50.00				
HEAVY EQUIPMENT								
17494	437.86	47.92-				485.78		



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DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PUERTO RICO WIRE								
17666	18775.76	3567.99-	78.75	1899.68	1306.44	9850.08	1249.34	7959.46
EYE TECH								
17805	2967.09				2967.09			
WAGNER TRADING								
17958	1061.98				444.26	617.72		
*DATA2-NEWT								
17978	441.57-	441.57-						
LAWRENCE LOGISTICS								
17982	19.44-	19.44-						
CARIBBEAN DENTAL PRO								
18556	2303.63	554.53-				461.45	2396.71	
MINYETY ROLLING DOOR								
18558	1848.51					1848.51		
CONAIR CORP								
18792	235.92						235.92	
TRADERS INTL CORP								
19569	648.96						648.96	
DATUM FILING SYSTEMS								
19654	167.26-	167.26-						
EPOCH EVERLASTING PLAY								
20573	17.94-	17.94-						
HEAVY EQUIPMENT PART								
20882	308.39							308.39
AMERICAN SECURITY DOORS								
20897	12484.55							12484.55
BLANCO AMERICA								
21261	1230.17			1230.17				
SUPER AUTOMOTIVE PRODUCTS								
22511	80.00-	80.00-						
HUMBERTO VIDAL INC								
23772	1420.26			298.04				1122.22
PROFESSIONAL CLEANING								
24375	1104.50	344.60-	694.90					754.20
TRINITY GROUP								
24753	490.00-	490.00-						
SUPER PLASTICO INC								
25678	1675.27						472.42	1202.85
INDUSTRIAL SCIENTIFIC CORP								
26047	4.00-	4.00-						
GREENWICH ACCESSORY								
26931	2203.13					1633.82		569.31
CARIBE IND SYSTEMS								
26962	3776.17			711.08	530.82	2534.27		
LANCO MFG CORP								
26989	453.77							453.77
SKYLINE BARGAIN								
27137	5697.76	382.38-					2147.14	3933.00
TOM'S OF MAINE								
27443	5.00-	15.00-						10.00
WHITAKER BROTHERS								
27876	675.22-	675.22-						



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DIVISION-12	NEMF WORLD TRANSPORT, INC.							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
J PICA								
28150	4326.10					1943.91		2382.19
FALK FABRICS LLC								
28291	1784.89				1784.89			
FOUR PAWS PROD INC								
30365	944.36	655.35-					842.00	757.71
UNIPRODUCTS								
31445	28412.59	15.00-		2383.16	2888.54		11740.98	11414.91
FRAGANCIAS OASIS								
31493	795.91					795.91		
ARMSTRONG PUMPS INC								
31636	294.87-	294.87-						
ISM IMPORT DISTRIBUTOR INC								
32232	5011.92				1325.72	2454.20	1148.00	84.00
RHODE ISLAND NOVELTY								
32412	547.90							547.90
RALTRISAN ELECTRIC								
32456	232.39						232.39	
DENTAL WAREHOUSE								
32520	372.10				372.10			
ENKAY PRODUCTS								
32548	823.45			536.35	287.10			
MULTI-VENTAS Y SVC								
32703	3440.07	69.58-				406.58	3103.07	
HILLSIDE PLASTICS CO								
33470	7282.68	229.00-		3755.84		3755.84		
KOCH LOGISTICS								
33541	867.25			867.25				
ACCO BRANDS								
35111	2058.98					992.82	1066.16	
RUBERO BROTHERS INC								
35543	2974.26			1705.98			1268.28	
KENNEY MFG CO/ KNMF01								
35907	19909.62			3282.57	5789.06		5436.17	5401.82
MEDLINK IMAGING INC								
36189	250.57-	250.57-						
PET PROD ASSOC INC								
36320	319.97-	612.80-			144.31			148.52
THE CLOROX COMPANY								
36976	3562.87	214.02-		1165.88		754.36	1856.65	
FREIGHTQUOTE.COM								
37023	3280.74				418.28	1132.29	961.29	768.88
GTC MFG								
38737	366.20	26.00-					141.20	251.00
AVEDA CORP								
38811	905.39			295.90		609.49		
HARRIS PAINTS DEVELP								
38875	2593.88-	2907.52-					14.41	299.23
PHOENIX CONTROLS								
39781	1113.32				1113.32			
ZALOOM MARKETING CORP								
39823	38.29-	38.29-						



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DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
C M C METAL CORP								
40367	1845.18	422.73-					1495.26	772.65
HINDLE POWER								
42816	239.25			239.25				
HYGRADE GLOVE & SAFE								
43378	328.21-	328.21-						
OTISTE MOJICA								
43499	1006.93			862.34	144.59			
F S PERFUMES								
43538	1348.59				234.92	1113.67		
PUERTO RICO BIOMEDICAL CORP								
43997	24601.41	806.34-		836.13	1944.63	453.07	2125.99	20047.93
INWELD CORP								
44500	246.15			246.15				
BIONUCLEAR								
44636	94.75			94.75				
SUREWERX								
44753	29.38-	29.38-						
HALCON BAKER INC								
44927	445.21				445.21			
SANTURCE X-RAY								
45450	941.00						941.00	
B D P INTERNATIONAL								
46453	349.48					349.48		
GRAPHIC CONTROLS-LLC								
46696	416.65							416.65
KALMIA DIST								
48487	4567.00	2428.50-		6995.50				
ACCENTA								
49424	2119.05	727.02-		2846.07				
SUPERIOR PRINTING								
49594	3115.96			269.97		259.60	2311.15	275.24
TRANSGROUP								
49908	51590.14	231.65-		5100.63	7746.40	8737.52	15647.87	14589.37
TOOLS FOR INDUSTRY								
49980	414.24						414.24	
TUCKER COMPANY								
50038	318.26-	318.26-						
MUNAGORRY								
50210	76.00-	76.00-						
N C Y WORLD TRANSPORT								
50613	488.20-	488.20-						
GENTELL								
50650	290.06-	290.06-						
T G CHROME & TRUCK								
51186	2233.43	20.00-				2088.75	164.68	
LITELAB CORPORATION								
52562	268.38-	268.38-						
J A MERA INC								
52637	25.00					25.00		
MAR-COOP MOLDING								
52666	1633.77						1150.09	483.68



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DIVISION-12	NEMF WORLD TRANSPORT, INC.							
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LOUIS M GERSON								
53358	399.76			399.76				
GLOVE BAG DIST INC								
53735	2680.08			277.91	617.04		626.93	1158.20
HOLSUM OF PR								
54630	18221.15	34.22-			6453.06	3372.10	8430.21	
CAPSA HEALTHCARE								
55421	25.00							25.00
MARLOW CANDY & NUT								
55504	141.89-	141.89-						
WEITRON INC								
55659	3885.88	167.00-			4052.88			
ACCO BRANDS								
56061	1219.32-	1219.32-						
SUPER BRUSH CO								
56130	381.22						381.22	
K B INGREDIENTS								
56329	14627.28	183.72-		10106.00		4705.00		
JESUS BALDONADO								
56401	320.11-	320.11-						
PRECISE KIT PROMOTIO								
56507	15.00-	15.00-						
LEE ELECTRIC INC								
57782	395.41				395.41			
NATL POLYMERS INC								
62507	25.91-	25.91-						
VELCRO USA								
62866	239.25			239.25				
SURGICAL & MEDICAL								
64253	453.98-	3549.99-		503.56		1519.69	1072.76	
HUDSON VALLEY LIGHTING								
64608	289.93							289.93
SACHS CHEMICAL INC								
66137	9158.37	49.82-		2731.16	4284.49	391.80	1390.30	410.44
INSECO								
66138	284.48-	284.48-						
PARKER LAB INC								
66185	1960.15			1232.22		727.93		
MONINI NORTH AMER								
66545	26.54-	26.54-						
PARTS EXPERTS								
67942	160.05-	160.05-						
RYDER/XEROX								
68446	7855.27	863.41-		601.98	1094.53	987.30	3007.12	3027.75
GMED PRODUCTS CORP								
68464	2082.12				1204.32		877.80	
PRIME PAK								
69042	767.26				767.26			
HOUSE OF HAIRLE INC								
69820	1590.85			291.52	273.66	594.03	431.64	
W & N MEDICAL CORP								
70919	1102.22	30.00-						1132.22



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DIVISION-12 NEMF WORLD TRANSPORT, INC.								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EDO CORP DBA TEALERS SOLUTIONS								
71648	129.40							129.40
NIBA INTL CORP								
71840	2213.58				1097.78	1115.80		
RAYMOND CORP								
72732	288.78-	288.78-						
K B INGREDIENTS CO								
72800	480.00			480.00				
EDGAR MORALES								
73216	15.00-	15.00-						
TECHNICAL TRAFFIC % OAKITE PRO								
73410	8010.40			1215.01	1048.94		1804.32	3942.13
HUERTAS MANAGEMENT								
73686	888.75			433.75	455.00			
TROY CHEMICAL								
74295	6564.23	23.00-		1408.00	2059.91	1112.71	2006.61	
STEVENS GLOBAL LOGIS								
75516	3904.67	48.30-		1650.85	191.50	150.25	352.09	1608.28
EMPIRE FREIGHT LOGISTICS								
76781	1120.27					1120.27		
KINETIC SUPPLY CHAIN								
77759	12520.67	497.29-		5804.14	1195.99	5646.54		371.29
M W L PUERTO RICO								
77766	52.64							52.64
SAM-SON DISTRIBUTION								
78156	22712.57	519.39-		3491.29	11264.16	2328.08	6148.43	
LACOSTE								
78429	119.75-	119.75-						
SAINT GOBAIN ABRASIV								
78535	5.85-	5.85-						
D M EXPRESS								
78939	6937.50	141.75-		288.50	105.00	328.50	1256.75	5100.50
B A W GROUP INC								
78993	937.31				937.31			
SHIPCO TRANSPORT								
79336	7994.29	167.00-		5518.35		315.15		2327.79
BARISTAS DEL CARIBE								
79965	1063.60-	1063.60-						
A B S FRICTION CORP								
80014	16431.90			1231.83	2397.92	5724.03	6748.77	329.35
S H CARIBBEAN CORP								
81503	1697.79				451.84		1245.95	
ZOTOS INTERNATIONAL								
82077	2983.76			2110.70		873.06		
D L S WORLDWIDE								
82990	4460.67	14.00-		326.86	2453.03	1694.78		
SUPERIOR PRINTING								
83361	341.24						341.24	
LUFA ENTERPRISES								
83453	1001.20					408.01		593.19
RAGS INC								
83609	299.38							299.38



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DIVISION-12 NEMF WORLD TRANSPORT, INC.								
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A L G WORLDWIDE								
83772	9312.95	113.00-		6470.10	401.52	2554.33		
E T S								
84316	14729.85	421.64-			2087.20		5813.86	7250.43
D S V AIR AND SEA								
84708	47.68-	47.68-						
HUSSEY SEATING CO								
85041	248.27							248.27
A & A GLOBAL IND								
85132	1181.33							1181.33
ROYAL INDUSTRIES								
85152	2136.71							2136.71
CARIBBEAN MULTI PROD								
86197	954.08	10.00-						964.08
C-LINE PRODUCTS INC								
86640	32.98	359.40-			392.38			
IMPRESOS EMMANUELLI								
86810	20.00-	20.00-						
U S SURGICAL								
89346	348052.69	3626.67-	31298.73	59345.04	66888.33	59528.19	109623.68	24995.39
CROWN BRANDS								
89482	907.58							907.58
UMBRA U S A INC								
89691	625.03							625.03
P X I INC								
90067	541.22							541.22
SERRANO DENTAL EQUIP								
90199	2050.59	312.38-			384.33		1129.00	849.64
R & H DIST								
91251	39.25-	39.25-						
HYDROFARM EAST								
91463	416.63				416.63			
ROSALBA DIAZ								
91531290	392.14							392.14
ROSALBA DIAZ								
91535974	366.11							366.11
MIGUEL MARTINEZ								
91536627	212.65							212.65
DEREK SWEENEY								
91550966	337.55							337.55
GORILLA MAPE								
91552219	586.50							586.50
SECCERALLI RISTORANT								
91553805	383.98							383.98
SOCIAL SECURITY ADMI								
91554047	439.67							439.67
VIP CUSTOM								
91556012	806.36							806.36
US ARMY FORT BUCHANA								
91556127	352.32							352.32
ZEBRA TECH								
91558366	469.47							469.47



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DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MIGUEL SOLIVAN								
91566755	287.26							287.26
CARLOS GONZALEZ								
91567193	62.00							62.00
AQUA MECHANICS								
91571534	11.00							11.00
HUMACAO SCHOOL								
91572678	150.00							150.00
LUIS LORENZO								
91574653	123.20							123.20
AUTOMOTIVE & INDUSTR								
91575289	50.00							50.00
JULIO R CACERES								
91577476	33.49-	33.49-						
CARIBBEAN CLOUD CO/GORILLA VAP								
91580976	4.45-	4.45-						
WINSTON-SALEM IND								
91581876	796.30-	796.30-						
OFFICE ONE								
91582637	559.16							559.16
FEDERICO LUACES								
91583639	878.87							878.87
MARTIZA SANTOS								
91584442	6.03-	6.03-						
JUAN NEGRON								
91584443	6.31-	6.31-						
KARLA RODEZNO								
91584805	12.84-	12.84-						
MAYRA FIGUEROA								
91585021	4.37-	4.37-						
THOMAS RIVERA								
91585208	24.00-	24.00-						
TERRELL CAREY								
91585993	6.27-	6.27-						
RAYMOND ROSARIO								
91585995	6.05-	6.05-						
SONIA SLAGADO								
91585996	4.95-	4.95-						
EDGAR A IRIZARRY								
91586000	6.42-	6.42-						
LUIS MEJIAS								
91586485	5.65-	5.65-						
MANUEL A MARTINEZ SO								
91587057	23.32-	23.32-						
JOSE E MONTANEZ								
91587062	8.40-	8.40-						
PEDRO ROSADO								
91587791	260.27							260.27
CARLOS R ORTIZ								
91587908	6.75-	6.75-						
CARLOS GONZALEZ								
91587985	173.69							173.69



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DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
YVETTE RODRIGUEZ								
91588412	5.17-	5.17-						
MAYRA FIGUEROA LOPEZ								
91588413	7.86-	7.86-						
NEFTALI BURGOS MORAL								
91588500	10.91-	10.91-						
LUIS R MOLINA								
91588949	7.14-	7.14-						
ELIEVER HERADEO								
91590799	14.14-	14.14-						
JOSE JIMENEZ								
91591248	53.50							53.50
G B X LOGISTICS								
91592185	38.56							38.56
TRADE WORKS								
91592991	6.72-	6.72-						
D B R HOTEL OWNER LL								
91594929	281.87-	281.87-						
DILEIA FIGUERO CINTR								
91596927	368.76							368.76
ROBERT CRUZ								
91600803	3.86-	3.86-						
OLRANDO GONZALEZ								
91600921	15.00-	15.00-						
D.S. DISTRIBUTORS								
91601005	8.96-	8.96-						
BIG BRANDS DIST								
91601190	7.12-	7.12-						
NEFTALI TORRES RIVER								
91603740	8.41-	8.41-						
WENGER COPR								
91605577	109.50							109.50
GOMEZ BUS LINE								
91607280	358.42-	358.42-						
YVETTE RODRIGUEZ								
91608125	6.27-	6.27-						
TRADEWORKS PR								
91608126	20.00-	20.00-						
NEFTALI TORRES								
91609311	6.00-	6.00-						
JOSE RIVERA								
91610318	584.98							584.98
NORBERTO BARABALLO								
91610330	1753.72							1753.72
RICKY DIST								
91610709	24.00							24.00
US ARMY FT BUCHANAN								
91610905	8.85-	8.85-						
RICKY DIST								
91611807	24.00							24.00
OTO-METRICS								
91612384	38.32							38.32



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DIVISION-12 NEMF WORLD TRANSPORT, INC.									
CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
RAFAEL OCASIO									
91612802	168.22							168.22	
CARLOS R. ORTIZ									
91614677	3.79-	3.79-							
KELVIN JOEL MOLINA M									
91617062	514.85						514.85		
HIGH GRADE HYDROPONI									
91617641	25.00					25.00			
CORE TECH INTL									
91619135	2845.52				2845.52				
CARLOS GONZALEZ									
91619244	119.50				119.50				
US ARMY FT. BUCHANAN									
91620141	544.49			544.49					
CIC CONSTRUCTION GRO									
91620253	484.57				484.57				
EVERGREEN ENTERPRISE									
92720	164.14-	164.14-							
WATTS REGULATOR CO									
92906	931.67					260.80		670.87	
DISPLAY TECH %NVISIO									
93603	337.30							337.30	
VA BIEN									
94070	3275.36	97.85-	375.82	270.31	1294.63		783.04	649.41	
E C P INCORPORATED									
94255	1014.81					1014.81			
TRIGO CORP									
94536	453.66			453.66					
WORLDWIDE EXPRESS									
95531	343.20						343.20		
CROWD CO.									
95979	3254.17	16.00-		629.81		487.45	904.01	1248.90	
ANGEL NIGAGLIONI									
96663	836.42					347.56		488.86	
PRODUCTOS TUGUSTO INC									
97517	3812.49			1947.70				1864.79	
PUERTO RICO PROSTHETICS									
97926	887.55			473.92				413.63	
MULIT BATTERIES & FORKLIFTS									
98113	7590.64	156.00-		1766.84	433.90	353.55	5192.35		
MAYS OCHOA									
99939	256.50-	256.50-							
*DIVISION TOT	951888.91	47901.51-	32988.02	157136.72	185147.55	160472.79	237358.32	226687.02	



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DIVISION-15 CARRIER INDUSTRIES, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMSCAN HOLDINGS INC								
50235	21572.03	7392.35-	8645.18	8092.59	12226.61			
HOME DEPOT 6175								
72385	88.55-	88.55-						
NEMF								
78464	9180.63		107.49	4258.38	3303.14	1511.62		
HOME DEPOT								
78479	202865.18	286.74-	53161.85	47506.59	51314.95	51168.53		
NEXANS CANADA								
83170	4326.23-	4326.23-						
*DIVISION TOT	229203.06	12093.87-	61914.52	59857.56	66844.70	52680.15		



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DIVISION-30 NEMF LOGISTICS LLC

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VINYLAST INC								
17104	1240.00			1240.00				
ONCE AGAIN NUT & BUTTER								
33379	7951.00			3264.00	1088.00	1273.00	2326.00	
EASTERN OIL CORP								
35844	985.00			985.00				
EAST COAST CHAIR & BARSTOOL								
38093	29.21-	29.21-						
ALL AMER CONTAINER								
38211	4000.00				4000.00			
CNC ASSOCIATES NY, INC.								
38302	650.00					650.00		
MACKISSIC INC								
38380	5600.00				2950.00		2650.00	
POLYSET COMPANY								
38429	9200.00			3450.00	3450.00	2300.00		
COMMON SENSE FARM								
38448	250.00				250.00			
HANES SUPPLY								
39863	1650.00						1650.00	
MAK CHEMICAL								
40618	645.00				645.00			
CENTROTHERM C/O KDL								
40940	2585.00				2585.00			
HILL PHARMA INC								
41121	1645.00				1645.00			
DICKS SPORTING GOODS								
41602	25.94-	25.94-						
RAPID COOL TRADING								
41621	845.00			845.00				
BORDEN TEXTILES								
42743	880.00				880.00			
LINC SYSTEM INC								
43294	1760.00			1760.00				
HUCK FINN CLOTHES								
43519	1030.00			1030.00				
HAMAN MIDWEST								
43549	525.00			525.00				
DURAFRAME STEEL FRAMING								
44248	1498.00			1498.00				
BOBROW DISTRIBUTION								
45504	2080.00			2080.00				
ONYX SPECIALTY PAPERS INC								
45668	3215.00			3215.00				
AKERS INDUSTRIES								
48495	1065.00					1065.00		
COMMONWEALTH PKG CO								
50549	1300.00			650.00	650.00			
ALTAIRE PHARMACEUTIC								
63683	7115.00				1425.00		5690.00	
RIVERSIDE ENTERPRISE								
68296	525.00				525.00			



ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 3/02/19 3.21.56 03/10/2019 PAGE 286  
DIVISION-30 NEMF LOGISTICS LLC

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
UPACO								
72688	250.00					250.00		
POLLARD SHELVING								
73318	48.02-	48.02-						
HAZLITT'S RED CAT CELLARS								
75177	1360.00				1360.00			
SURPASS CHEMICAL CO								
79076	1160.00			1160.00				
PVA								
80413	3500.00					3500.00		
*DIVISION TOT	64405.83	103.17-		21702.00	21453.00	9038.00	12316.00	



ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 3/02/19 3.21.56 03/10/2019 PAGE 287  
DIVISION-90 FOR BAD DEBT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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\*DIVISION TOT

\*\*\* FINAL TOTALS \*\*\*

CREDITS:	1,401,381.81-
0-15 :	1,198,669.37
16-30 :	11,485,761.50
31-45 :	13,181,628.09
46-60 :	9,068,584.53
61-90 :	4,890,578.43
OVER 90:	2,777,852.38
	-----
	41,201,692.49



New England Motor Freight, Inc.  
Open A/R Reconciliation  
For the period: Feb 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	
	CO - 01	CO - 04	CO - 10	CO - 12	CO - 15	CO - 30	TOTALS
As per Open A/R Report	36,383,703.70	3,572,490.99	-	951,888.91	229,203.06	64,405.83	41,201,692.49
Accrued Revenue		111,937.08			31,457.07		143,394.15
Less Intercompany							-
NEMF	1,173.09	(249,286.83)		(6,285.85)	(9,180.63)		(263,580.22)
EFW	(5,652.42)						(5,652.42)
Apex							-
NEWT	(108,670.09)						(108,670.09)
Carrier		(59,478.89)					(59,478.89)
NEMF Logistics							-
February deposits recorded in March	(13,268,566.78)	(1,165,630.74)		(89,179.70)	(94,701.47)	(40,144.00)	(14,658,222.69)
Adjusted Open A/R	23,001,987.50	2,210,031.61	-	856,423.36	156,778.03	24,261.83	26,249,482.33
General Ledger	23,001,987.50	2,210,031.61		856,423.36	156,778.03	24,261.83	26,249,482.33
Variance	-	-	-	-	-	-	-



		ACCOUNTS RECEIVABLE PROOF							
				Feb-19					
LINE		CO. 01	CO. 04	CO. 10	CO. 12	CO. 15	Co 30		
NO.	LINE DESCRIPTIONS	NEMF	EFW	APEX	NEWT	CARRIER	NEMF Logistics	TOTAL	EXPLANATION OF HOW EACH LINE IS DERIVED
1	BEGINNING BALANCES	35,319,982.88	2,123,000.55	0.00	843,813.25	139,851.46	58,334.83	38,484,982.97	LINE 23 OF PRIOR MONTH
2									
3	REVENUE	6,805,393.59	1,976,006.04	2,975.00	288,913.13	97,831.11	104,948.00	9,276,066.87	FORMULA LINE 11 LESS LINE 10
4	OTHER INCOME	1,108,999.49	349,191.17	0.00	87,147.84	18,390.55	0.00	1,563,729.05	ACCESSORIALS "ARGL5"
5	ADJUSTMENT FLASH	7,914,393.08	2,325,197.21	2,975.00	376,060.97	116,221.66	104,948.00	10,839,795.92	TERMINAL SUMMARY TO RECONCILE (FLASH) "RA7160
6									
7	CASH(CHECK AMOUNT/TRANSFER IN/OUT)	(6,176,684.17)	(2,181,517.30)	(6,375.00)	(409,550.57)	(100,685.21)	(46,684.00)	(8,921,496.25)	CASH RECEIPTS JOURNAL (BANKS 1 + 4 - TRANSFER IN/OUT
8	WACHOVIA (EDI PAYMENTS ONLY)	(278.00)	0.00	0.00	0.00	0.00	0.00	(278.00)	CASH RECEIPTS JOURNAL (BANK 3)
9	BANK PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH RECEIPTS JOURNAL (BANKS 11, 12)
10									
11	TERMINAL CASH	(6,078.12)	0.00	0.00	0.00	0.00	0.00	(6,078.12)	ALL BANKS EXCEPT 1, 3, 4, 11 & 12
12									
13	ADJUSTMENT FLASH	(604,252.58)	(6,145.86)	0.00	(11,092.96)	0.00	(400.00)	(621,891.40)	"ARCDLTU" OR "ARCDLTR" REPORT
14									
15	REBILLS (FLASH)	210.51	0.00	0.00	0.00	0.00	0.00	210.51	REVENUE RECONCILIATION (FLASH) "RA7380R"
16									
17	JR. REPORT	(76,690.70)	(63.28)	0.00	0.12	0.01	0.00	(76,753.85)	"ARJNLT" REPORT IF POSITIVE ON REPORT ENTER AS NEG
18									
19	TOTAL REPORT BB3-98	36,370,602.90	2,260,471.32	(3,400.00)	799,230.81	155,387.92	116,198.83	39,698,491.78	FORMULA LINE 11 THROUGH LINE 24 PLUS LINE 7
20	CONTROL TOTAL	36,395,016.97	3,572,534.45	0.00	951,889.91	229,327.50	64,405.83	41,213,174.66	"ARLTDV" REPORT A/R BALANCES BY COMPANY
	DIFFERENCE	(24,414.07)	(1,312,063.13)	(3,400.00)	(152,659.10)	(73,939.58)	51,793.00	(1,514,682.88)	FORMULA LINE 25 MINUS LINE 26
22									
23	END OF MONTH TRIAL BALANCE	36,383,703.70	3,572,490.99	0.00	951,888.91	229,203.06	64,405.83	41,201,692.49	AGED TRIAL BALANCE REPORT (ATBLT)
24		11,313.27	43.46	0.00	1.00	124.44	0.00	11,482.17	FORMULA LINE 26 MINUS LINE 29
	J/E REV ADJ	(11,388.09)	0.00	0.00	0.00	0.00	0.00	(11,388.09)	LINE 11 + 19 +21 LESS (ARGL4) CO. TOTAL
		(11,313.27)							
	PR00F Feb 2014								
		ACCOUNTS RECEIVABLE PROOF							
		CO. 01	CO. 04	CO. 10	CO. 12	CO. 50	Co 30	TOTAL	
		NEMF	EFW	APEX	NEWT	CARRIER	NEMF Logistics		
	E. O. M. TRIAL BALANCE	36,383,703.70	3,572,490.99	0.00	951,888.91	229,203.06	64,405.83	41,201,692.49	
	ADJUSTED REVENUE	7,310,351.01	2,319,051.35	2,975.00	364,968.01	116,221.66	104,548.00	10,218,115.03	FROM ABOVE REV FLASH TOTAL + REBILLS - ADJ = ADJ REV



Accounts at JPMorgan Chase

\*\*\* Accounts do not tie exactly to bank statements due to below showing an opening balance at 2/11.

Company	Acc no	Description	Opening Balance 2/11	Inter-Company Funding	Debits	Credits	Closing Balance 3/1
Apex Logistics	7814	Operating	3,930.50		-	-	3,930.50
Carrier Industries	5861	Operating	47,947.88		(617.50)	88,150.41	135,480.79
Eastern Freightways	3262	Operating	891,282.38		(89,722.37)	1,154,484.21	1,956,044.22
Hollywood Solar	505	Operating	3,892.32				3,892.32
Jans Leasing	7911	Operating	15,184.42		-	-	15,184.42
NEMF	8770	401K funding	-	92,482.61	(92,482.61)		-
NEMF	3180	Credit card receipts	18,673.66		(469.39)	17,621.31	35,825.58
NEMF	7312	Legal Counsel account	1,144.70		(90.75)	-	1,053.95
NEMF	6365	Operating	4,966,502.20	(9,894,448.69)	(2,382,698.35)	23,372,022.72	16,061,377.88
NEMF	7555	ACH debit transfers	95,465.03	2,210,375.64	(2,277,330.04)		28,510.63
NEMF	5726	Accounts Payable ZBA	-	2,394,169.84	(2,394,169.84)		-
NEMF	671	Payroll checks ZBA	-	607,067.39	(607,067.39)		-
NEMF	7245	Payroll Direct Deposit ZBA	-	4,277,648.23	(4,277,648.23)		-
NEMF	7600	Payroll Executive ZBA	-	169,719.98	(169,719.98)		-
NEMF	7312	UHC benefit funding	-		-	-	-
NEMF	5661	Utility Deposits	-	142,985.00			142,985.00
NEMF Logisitcs	9217	Operating	60,363.36		(23,955.00)	40,144.00	76,552.36
NEMF World Transport	9183	Operating	81,324.00		(15,897.66)	89,179.70	154,606.04
United Express Solar	8236	Operating	3,571.84				3,571.84
			\$ 6,189,282.29	\$ 0.00	\$ (12,331,869.11)	\$ 24,761,602.35	\$ 18,619,015.53



Row Labels	Sum of Gross Amount
<b>7555</b>	<b>2277330.04</b>
AR Garnishment	11509.53
FICA	475829.39
FICA Employer	475829.84
Income Tax Withheld	870534.66
Taxes	248154.81
Tolls	45275.59
Workers Comp	149656.12
Miscellaneous	540.1
<b>(blank)</b>	
(blank)	
<b>Grand Total</b>	<b>2277330.04</b>



Co./Div. Number	Assumed Bank Code	Assumed Bank Code	Check No.	G/L Account Number
01	00	7555	2150416	20331100
01	00	7555	2150419	20331710
01	00	7555	2150423	20331500
01	00	7555	2150429	20331200
01	00	7555	2150429	20331770
01	00	7555	2150431	20331300
01	00	7555	2150436	20332600
01	00	7555	2700002	20330400
01	00	7555	2700004	20331100
01	00	7555	2700006	20332200
01	00	7555	2700008	11350300
01	00	7555	2700011	20331500
01	00	7555	2700012	20330000
01	00	7555	2700012	20330100
01	00	7555	2700012	21140000
01	00	7555	2700014	20332100
01	00	7555	2700016	20331200
01	00	7555	2700018	20331300
01	00	7555	2700023	11350300
01	00	7555	2700024	20331000
01	00	7555	2700026	20332600
01	00	7555	2700027	20330500
01	00	7555	2700031	20331250
01	00	7555	2700032	20332900
01	00	7555	2700060	20330400
01	00	7555	2700062	20331100
01	00	7555	2700064	20332200
01	00	7555	2700065	11350300
01	00	7555	2700069	20331500
01	00	7555	2700071	20330000
01	00	7555	2700071	20330100
01	00	7555	2700071	21140000
01	00	7555	2700074	20331200
01	00	7555	2700074	20331770
01	00	7555	2700076	20331300
01	00	7555	2700078	11350300
01	00	7555	2700079	20331000
01	00	7555	2700081	20332600
01	00	7555	2700082	20330500
01	00	7555	2700093	21810200
01	00	7555	2700099	20330400
01	00	7555	2700103	20332200
01	00	7555	2700104	11350300
01	00	7555	2700107	20331612
01	00	7555	2700109	20330000
01	00	7555	2700109	20330100
01	00	7555	2700109	21140000
01	00	7555	2700112	20332100
01	00	7555	2700119	11350300
01	00	7555	2700120	20331000
01	00	7555	2700123	20330500
01	00	7555	2700125	20331250



04	00	7555	2150417	20331100
04	00	7555	2700001	11470000
04	00	7555	2700003	20330400
04	00	7555	2700005	20331100
04	00	7555	2700007	20332200
04	00	7555	2700009	11350300
04	00	7555	2700015	20332100
04	00	7555	2700017	20331200
04	00	7555	2700019	20331300
04	00	7555	2700025	20331000
04	00	7555	2700028	20330500
04	00	7555	2700059	20332200
04	00	7555	2700061	20330400
04	00	7555	2700063	20331100
04	00	7555	2700066	11350300
04	00	7555	2700072	20330000
04	00	7555	2700072	20330100
04	00	7555	2700072	21140000
04	00	7555	2700072	20330000
04	00	7555	2700072	20330100
04	00	7555	2700072	21140000
04	00	7555	2700075	20331200
04	00	7555	2700077	20331300
04	00	7555	2700080	20331000
04	00	7555	2700083	20330500
04	00	7555	2700086	11410000
04	00	7555	2700094	21810200
04	00	7555	2700098	20332200
04	00	7555	2700100	20330400
04	00	7555	2700105	11350300
04	00	7555	2700110	20330000
04	00	7555	2700110	20330100
04	00	7555	2700110	21140000
04	00	7555	2700113	20332100
04	00	7555	2700115	20331200
04	00	7555	2700117	20331300
04	00	7555	2700121	20331000
04	00	7555	2700124	20330500
12	00	7555	2700013	20330100
12	00	7555	2700013	21140000
12	00	7555	2700073	20330100
12	00	7555	2700073	21140000
12	00	7555	2700111	20330100
12	00	7555	2700111	21140000
01	00	7555		



GL Acct Name	Summary Tag	Location	Vendor No.
EMPL W/H MD SIT	Income Tax Withheld	90	0059681
EMPL W/H LANCASTER SCHOOL TAX	Taxes	90	0060469
EMPL W/H ILL I.T.	Income Tax Withheld	90	0004507
EMPL W/H NY I/T	Income Tax Withheld	90	0018878
EMPLOYEE W/H NEW YORK CITY TAX	Income Tax Withheld	90	0018878
EMPL W/H SIT PA	Income Tax Withheld	90	0013288
A/P EMPL W/H SIT - OHIO	Income Tax Withheld	90	0014181
EMPL W/H MA SIT	Income Tax Withheld	90	0000300
EMPL W/H MD SIT	Income Tax Withheld	90	0059681
EMPL W/H CONNECTCUT	Income Tax Withheld	90	0010567
A/R GARNISHMENTS	AR Garnishment	90	0035621
EMPL W/H ILL I.T.	Income Tax Withheld	90	0004507
EMPL W/H FED INC TAX	Income Tax Withheld	90	0059679
EMPL W/H FICA/FMHI	FICA	90	0059679
ACCRUED FICA-EMPLOYER	FICA Employer	90	0059679
EMPLOYEE W/H SIT ME	Income Tax Withheld	90	0028876
EMPL W/H NY I/T	Income Tax Withheld	90	0018878
EMPL W/H SIT PA	Income Tax Withheld	90	0013288
A/R GARNISHMENTS	AR Garnishment	90	0018706
EMPL W/H SIT NJ	Income Tax Withheld	90	0025183
A/P EMPL W/H SIT - OHIO	Income Tax Withheld	90	0014181
EMPL W/H RI SIT	Income Tax Withheld	90	0010515
EMPL W/H VT SIT	Income Tax Withheld	90	0085112
EMPLOYEE W/H SIT VA	Income Tax Withheld	90	0005500
EMPL W/H MA SIT	Income Tax Withheld	90	0000300
EMPL W/H MD SIT	Income Tax Withheld	90	0059681
EMPL W/H CONNECTCUT	Income Tax Withheld	90	0010567
A/R GARNISHMENTS	AR Garnishment	90	0035621
EMPL W/H ILL I.T.	Income Tax Withheld	90	0004507
EMPL W/H FED INC TAX	Income Tax Withheld	90	0059679
EMPL W/H FICA/FMHI	FICA	90	0059679
ACCRUED FICA-EMPLOYER	FICA Employer	90	0059679
EMPL W/H NY I/T	Income Tax Withheld	90	0018878
EMPLOYEE W/H NEW YORK CITY TAX	Income Tax Withheld	90	0018878
EMPL W/H SIT PA	Income Tax Withheld	90	0013288
A/R GARNISHMENTS	AR Garnishment	90	0018706
EMPL W/H SIT NJ	Income Tax Withheld	90	0025183
A/P EMPL W/H SIT - OHIO	Income Tax Withheld	90	0014181
EMPL W/H RI SIT	Income Tax Withheld	90	0010515
ACCRUED WORKERS COMP-OTHER ST.	Workers Comp	90	0014521
EMPL W/H MA SIT	Income Tax Withheld	90	0000300
EMPL W/H CONNECTCUT	Income Tax Withheld	90	0010567
A/R GARNISHMENTS	AR Garnishment	90	0035621
EMPL W/H IN SIT	Income Tax Withheld	90	0045691
EMPL W/H FED INC TAX	Income Tax Withheld	90	0059679
EMPL W/H FICA/FMHI	FICA	90	0059679
ACCRUED FICA-EMPLOYER	FICA Employer	90	0059679
EMPLOYEE W/H SIT ME	Income Tax Withheld	90	0028876
A/R GARNISHMENTS	AR Garnishment	90	0018706
EMPL W/H SIT NJ	Income Tax Withheld	90	0025183
EMPL W/H RI SIT	Income Tax Withheld	90	0010515
EMPL W/H VT SIT	Income Tax Withheld	90	0085112



EMPL W/H MD SIT	Income Tax Withheld	90	0059681
PREPAID BESTPASS	Tolls	90	0053676
EMPL W/H MA SIT	Income Tax Withheld	90	0000300
EMPL W/H MD SIT	Income Tax Withheld	90	0059681
EMPL W/H CONNECTCUT	Income Tax Withheld	90	0010567
A/R GARNISHMENTS	AR Garnishment	90	0035621
EMPLOYEE W/H SIT ME	Income Tax Withheld	90	0028876
EMPL W/H NY I/T	Income Tax Withheld	90	0018878
EMPL W/H SIT PA	Income Tax Withheld	90	0013288
EMPL W/H SIT NJ	Income Tax Withheld	90	0025183
EMPL W/H RI SIT	Income Tax Withheld	90	0010515
EMPL W/H CONNECTCUT	Income Tax Withheld	90	0060197
EMPL W/H MA SIT	Income Tax Withheld	90	0000300
EMPL W/H MD SIT	Income Tax Withheld	90	0059681
A/R GARNISHMENTS	AR Garnishment	90	0035621
EMPL W/H FED INC TAX	Income Tax Withheld	90	0059679
EMPL W/H FICA/FMHI	FICA	90	0059679
ACCRUED FICA-EMPLOYER	FICA Employer	90	0059679
EMPL W/H FED INC TAX	Income Tax Withheld	90	0059679
EMPL W/H FICA/FMHI	FICA	90	0059679
ACCRUED FICA-EMPLOYER	FICA Employer	90	0059679
EMPL W/H NY I/T	Income Tax Withheld	90	0018878
EMPL W/H SIT PA	Income Tax Withheld	90	0013288
EMPL W/H SIT NJ	Income Tax Withheld	90	0025183
EMPL W/H RI SIT	Income Tax Withheld	90	0010515
PREPAID LICENSE & TAXES	Taxes	90	0063179
ACCRUED WORKERS COMP-OTHER ST.	Workers Comp	90	0014521
EMPL W/H CONNECTCUT	Income Tax Withheld	90	0060197
EMPL W/H MA SIT	Income Tax Withheld	90	0000300
A/R GARNISHMENTS	AR Garnishment	90	0035621
EMPL W/H FED INC TAX	Income Tax Withheld	90	0059679
EMPL W/H FICA/FMHI	FICA	90	0059679
ACCRUED FICA-EMPLOYER	FICA Employer	90	0059679
EMPLOYEE W/H SIT ME	Income Tax Withheld	90	0028876
EMPL W/H NY I/T	Income Tax Withheld	90	0018878
EMPL W/H SIT PA	Income Tax Withheld	90	0013288
EMPL W/H SIT NJ	Income Tax Withheld	90	0025183
EMPL W/H RI SIT	Income Tax Withheld	90	0010515
EMPL W/H FICA/FMHI	FICA	90	0059679
ACCRUED FICA-EMPLOYER	FICA Employer	90	0059679
EMPL W/H FICA/FMHI	FICA	90	0059679
ACCRUED FICA-EMPLOYER	FICA Employer	90	0059679
EMPL W/H FICA/FMHI	FICA	90	0059679
ACCRUED FICA-EMPLOYER	FICA Employer	90	0059679
	Miscellaneous		



Vendor Name	Address Line 1	Address Line 2
MARYLAND COMPTROLLER	PAYROLL TAX DEPOSIT	
CUMBERLAND COUNTY	TAX BUREAU	21 WATERFORD DR, STE 201
ILLINOIS DEPT OF REVENUE	PO BOX 19447	
NEW YORK STATE INCOME TAX	PAYROLL TAX DEPOSIT	
NEW YORK STATE INCOME TAX	PAYROLL TAX DEPOSIT	
PA DEPT OF REVENUE	DEPT 280414	
OHIO DEPT OF TAXATION	PO BOX 1090	
COMMONWEALTH OF MASSACHUSETTS		ELECTRONIC TRANSFERS
MARYLAND COMPTROLLER	PAYROLL TAX DEPOSIT	
STATE OF CONNECTICUT		
MASSACHUSETTS DEPT OF REVENUE	CHILD SUPPORT ENFORCEMENT DIV	PO BOX 55140 .
ILLINOIS DEPT OF REVENUE	PO BOX 19447	
IRS	FEDERAL TAX DEPOSIT	
IRS	FEDERAL TAX DEPOSIT	
IRS	FEDERAL TAX DEPOSIT	
STATE OF MAINE INCOME TAX DIV.	INCOME TAX SECTION	PO BOX 1061
NEW YORK STATE INCOME TAX	PAYROLL TAX DEPOSIT	
PA DEPT OF REVENUE	DEPT 280414	
PA SCDU	PO BOX 69112	
STATE OF NEW JERSEY	INCOME TAX DIVISION	
OHIO DEPT OF TAXATION	PO BOX 1090	
STATE OF RHODE ISLAND	DIVISION OF TAXATION	DEPT #90-PO BOX 9702
VERMONT DEPARTMENT OF TAXES	P.O. BOX 547	
VIRGINIA DEPT. OF TAXATION		P.O. BOX 27264
COMMONWEALTH OF MASSACHUSETTS		ELECTRONIC TRANSFERS
MARYLAND COMPTROLLER	PAYROLL TAX DEPOSIT	
STATE OF CONNECTICUT		
MASSACHUSETTS DEPT OF REVENUE	CHILD SUPPORT ENFORCEMENT DIV	PO BOX 55140 .
ILLINOIS DEPT OF REVENUE	PO BOX 19447	
IRS	FEDERAL TAX DEPOSIT	
IRS	FEDERAL TAX DEPOSIT	
IRS	FEDERAL TAX DEPOSIT	
NEW YORK STATE INCOME TAX	PAYROLL TAX DEPOSIT	
NEW YORK STATE INCOME TAX	PAYROLL TAX DEPOSIT	
PA DEPT OF REVENUE	DEPT 280414	
PA SCDU	PO BOX 69112	
STATE OF NEW JERSEY	INCOME TAX DIVISION	
OHIO DEPT OF TAXATION	PO BOX 1090	
STATE OF RHODE ISLAND	DIVISION OF TAXATION	DEPT #90-PO BOX 9702
BWC STATE INSURANCE FUND	CORPORATE PROCESSING DEPT	
COMMONWEALTH OF MASSACHUSETTS		ELECTRONIC TRANSFERS
STATE OF CONNECTICUT		
MASSACHUSETTS DEPT OF REVENUE	CHILD SUPPORT ENFORCEMENT DIV	PO BOX 55140 .
INDIANA DEPT OF REVENUE	PO BOX 7221	
IRS	FEDERAL TAX DEPOSIT	
IRS	FEDERAL TAX DEPOSIT	
IRS	FEDERAL TAX DEPOSIT	
STATE OF MAINE INCOME TAX DIV.	INCOME TAX SECTION	PO BOX 1061
PA SCDU	PO BOX 69112	
STATE OF NEW JERSEY	INCOME TAX DIVISION	
STATE OF RHODE ISLAND	DIVISION OF TAXATION	DEPT #90-PO BOX 9702
VERMONT DEPARTMENT OF TAXES	P.O. BOX 547	



555 PATROON CREEK BLVD  
ELECTRONIC TRANSFERS



City	State	Zip Code	Invoice Number	Invoice Date	Dist Month	Check Date	Gross Amount
	MD		497998739	2/7/2019	022019	2/7/2019	9,117.77
MECHANICSBURG	PA	17050	114956	2/7/2019	022019	2/7/2019	32,215.79
SPRINGFIELD	IL	62794-9447	128067488	2/7/2019	022019	2/7/2019	3,987.16
	NY		070314696	2/7/2019	022019	2/7/2019	19,673.20
	NY		070314696	2/7/2019	022019	2/7/2019	654.40
HARRISBURGH	PA	17128-0414	001206819	2/7/2019	022019	2/7/2019	17,875.51
COLUMBUS	OH	43216-0347	102603654	2/7/2019	022019	2/7/2019	6,925.08
BOSTON	MA	02204-7034	021419	2/14/2019	032019	2/14/2019	5,890.28
	MD		021419	2/14/2019	032019	2/14/2019	9,371.14
	CT	06150-0225	021419	2/14/2019	032019	2/14/2019	4,912.70
BOSTON	MA	02205-5140	020919	2/9/2019	032019	2/14/2019	1,194.25
SPRINGFIELD	IL	62794-9447	021419	2/14/2019	032019	2/14/2019	4,355.87
	NJ		021419	2/14/2019	032019	2/14/2019	291,071.95
	NJ		021419	2/14/2019	032019	2/14/2019	223,844.67
	NJ		021419	2/14/2019	032019	2/14/2019	223,844.68
AUGUSTA	ME	04332-1061	021419	2/14/2019	032019	2/14/2019	3,590.00
	NY		021419	2/14/2019	032019	2/14/2019	22,523.39
HARRISBURGH	PA	17128-0414	021419	2/14/2019	032019	2/14/2019	18,014.86
HARRISBURG	PA	17106-9112	020919	2/9/2019	032019	2/14/2019	4,014.40
	NJ		021419	2/14/2019	032019	2/14/2019	20,377.33
COLUMBUS	OH	43216-0347	021419	2/14/2019	032019	2/14/2019	7,197.90
PROVIDENCE	RI	02940-9702	021419	2/14/2019	032019	2/14/2019	4,483.46
MONTPELIER	VT	05601-0547	021419	2/14/2019	032019	2/14/2019	1,659.88
RICHMOND	VA	23261-7264	021419	2/14/2019	032019	2/14/2019	11,159.01
BOSTON	MA	02204-7034	217727360	2/21/2019	032019	2/21/2019	4,821.19
	MD		358022906	2/21/2019	032019	2/21/2019	7,628.30
	CT	06150-0225	106181048	2/21/2019	032019	2/21/2019	3,660.62
BOSTON	MA	02205-5140	021619	2/16/2019	032019	2/21/2019	1,194.25
SPRINGFIELD	IL	62794-9447	738916768	2/21/2019	032019	2/21/2019	3,235.94
	NJ		75309459	2/21/2019	032019	2/21/2019	209,899.56
	NJ		75309459	2/21/2019	032019	2/21/2019	175,698.88
	NJ		75309459	2/21/2019	032019	2/21/2019	175,699.09
	NY		210406825	2/21/2019	032019	2/21/2019	15,472.16
	NY		210406825	2/21/2019	032019	2/21/2019	367.46
HARRISBURGH	PA	17128-0414	001474267	2/21/2019	032019	2/21/2019	14,179.77
HARRISBURG	PA	17106-9112	021619	2/16/2019	032019	2/21/2019	3,873.64
	NJ		079708673	2/21/2019	032019	2/21/2019	15,293.30
COLUMBUS	OH	43216-0347	102774142	2/21/2019	032019	2/21/2019	5,159.00
PROVIDENCE	RI	02940-9702	119085717	2/21/2019	032019	2/21/2019	3,347.95
COLUMBUS	OH	43271-0821	004919702	1/25/2019	032019	2/19/2019	149,071.02
BOSTON	MA	02204-7034	608717184	2/28/2019	032019	2/28/2019	1,491.02
	CT	06150-0225	106548005	2/28/2019	032019	2/28/2019	1,114.44
BOSTON	MA	02205-5140	022319	2/23/2019	032019	2/28/2019	455.00
INDIANAPOLIS	IN	46207-7221	024955101	2/28/2019	032019	2/28/2019	5,930.41
	NJ		94245941	2/28/2019	032019	2/28/2019	67,993.50
	NJ		94245941	2/28/2019	032019	2/28/2019	51,681.76
	NJ		94245941	2/28/2019	032019	2/28/2019	51,681.99
AUGUSTA	ME	04332-1061	555869232	2/28/2019	032019	2/28/2019	1,877.00
HARRISBURG	PA	17106-9112	022319	2/23/2019	032019	2/28/2019	105.00
	NJ		728122053	2/28/2019	032019	2/28/2019	6,590.50
PROVIDENCE	RI	02940-9702	819092716	2/28/2019	032019	2/28/2019	597.86
MONTPELIER	VT	05601-0547	196799488	2/28/2019	032019	2/28/2019	783.03



	MD		497998634	2/7/2019	022019	2/7/2019	715.54
ALBANY	NY	12206	902003246	2/13/2019	032019	2/14/2019	45,275.59
BOSTON	MA	02204-7034	021419A	2/14/2019	032019	2/14/2019	548.34
	MD		021419A	2/14/2019	032019	2/14/2019	575.53
	CT	06150-0225	021419A	2/14/2019	032019	2/14/2019	544.46
BOSTON	MA	02205-5140	020919	2/9/2019	032019	2/14/2019	224.33
AUGUSTA	ME	04332-1061	021419A	2/14/2019	032019	2/14/2019	112.00
	NY		021419A	2/14/2019	032019	2/14/2019	415.26
HARRISBURGH	PA	17128-0414	021419A	2/14/2019	032019	2/14/2019	455.53
	NJ		021419A	2/14/2019	032019	2/14/2019	940.87
PROVIDENCE	RI	02940-9702	021419A	2/14/2019	032019	2/14/2019	186.84
	CT		106181026	2/21/2019	032019	2/21/2019	592.57
BOSTON	MA	02204-7034	364406656	2/21/2019	032019	2/21/2019	556.13
	MD		358022832	2/21/2019	032019	2/21/2019	508.75
BOSTON	MA	02205-5140	021619	2/16/2019	032019	2/21/2019	224.33
	NJ		021419A	2/14/2019	032019	2/21/2019	9,683.48
	NJ		021419A	2/14/2019	032019	2/21/2019	8,607.54
	NJ		021419A	2/14/2019	032019	2/21/2019	8,607.54
	NJ		61882652	2/21/2019	032019	2/21/2019	8,919.43
	NJ		61882652	2/21/2019	032019	2/21/2019	7,732.84
	NJ		61882652	2/21/2019	032019	2/21/2019	7,732.84
	NY		210406729	2/21/2019	032019	2/21/2019	388.59
HARRISBURGH	PA	17128-0414	001473656	2/21/2019	032019	2/21/2019	371.65
	NJ		248608901	2/21/2019	032019	2/21/2019	771.14
PROVIDENCE	RI	02940-9702	119080232	2/21/2019	032019	2/21/2019	204.11
TRENTON	NJ	08666-0133	000022020	2/13/2019	032019	2/22/2019	215,939.02
COLUMBUS	OH	43271-0821	004932968	1/25/2019	032019	2/19/2019	585.10
	CT		106541046	2/28/2019	032019	2/28/2019	454.75
BOSTON	MA	02204-7034	066531712	2/28/2019	032019	2/28/2019	580.50
BOSTON	MA	02205-5140	022319	2/23/2019	032019	2/28/2019	224.33
	NJ		60356891	2/28/2019	032019	2/28/2019	8,834.12
	NJ		60356891	2/28/2019	032019	2/28/2019	7,662.86
	NJ		60356891	2/28/2019	032019	2/28/2019	7,662.86
AUGUSTA	ME	04332-1061	555869165	2/28/2019	032019	2/28/2019	35.00
	NY		280465800	2/28/2019	032019	2/28/2019	390.66
HARRISBURGH	PA	17128-0414	001527038	2/28/2019	032019	2/28/2019	406.49
	NJ		745386948	2/28/2019	032019	2/28/2019	874.68
PROVIDENCE	RI	02940-9702	819073317	2/28/2019	032019	2/28/2019	184.34
	NJ		021419B	2/14/2019	032019	2/14/2019	256.44
	NJ		021419B	2/14/2019	032019	2/14/2019	256.44
	NJ		50931863	2/21/2019	032019	2/21/2019	256.42
	NJ		50931863	2/21/2019	032019	2/21/2019	256.42
	NJ		40612657	2/28/2019	032019	2/28/2019	87.98
	NJ		40612657	2/28/2019	032019	2/28/2019	87.98
						2/28/2019	540.10



Discount	Reconciliation Date
10%	12/31/2023
5%	12/31/2023
0%	12/31/2023

[illegible]



- ## Employee investigation not booked



Acct Name	Summary Tag	Comment
240 TRLER DOOR PAINTING-CARRIE	All Other	
401(K) UNION P/R DEDUCTION	Union 401K	
A/P BANKERS SEC LIFE-P/R DEDUC	Life Insurance	
A/P EMPL W/H SIT - OHIO	Income Tax Withheld	
A/P EMPL W/H SIT - PR	Income Tax Withheld	
A/P SDI W/H-PUERTO RICO	Income Tax Withheld	
A/R DRIVER CASH ADVANCES	All Other	
A/R EXECUTIVE OFFICERS	Advances to Officers	
A/R GARNISHMENTS	AR Garnishment	
A/R INSURANCE - SPLIT	Split Insurance	
A/R OFFICERS & EMPLOYEES	All Other	
ACCOUNTS PAYABLE OTHER	All Other	
ACCRD CLAIMS-UNITED HEALTHCARE	Insurance Claims	
ACCRUED A/P DRIVERS	Drivers	
ACCRUED ACCOUNTING FEES	Accounting, Audit, Tax	
ACCRUED CARGO INS PREM	Cargo Insurance	
ACCRUED FICA-EMPLOYER	FICA Employer	
ACCRUED FUTA	FUTA	
ACCRUED HEALTH INSURANCE	Health Insurance	Insurance type captured by
ACCRUED INCENTIVE PLAN (ICP)	All Other	
ACCRUED INTEREST	Interest Expense	
ACCRUED LIAB OWNERS LIFE INS.	Officer Insurance	
ACCRUED LIABILITY-LEGAL	Legal Fees-Corporate Attorney	
ACCRUED LIFE AND LTD PAYABLE	Life and LTD Insurance	
ACCRUED MTHLY N.Y. - TMT	All Other	?
ACCRUED NY MET COMMUTER TAX	NY Commuter Tax	Captured in CF as Payroll fi
ACCRUED PENSION	Pension	
ACCRUED QTRLY FUEL USE TAX	Operating taxes and licenses	
ACCRUED RENT	Rent	
ACCRUED SAFTY AWARDS	All Other	
ACCRUED SDI/UC-PUERTO RICO	All Other	
ACCRUED SUI - IN	State Unemployment Tax	
ACCRUED SUI AZ	State Unemployment Tax	
ACCRUED SUI CT	State Unemployment Tax	
ACCRUED SUI FL	State Unemployment Tax	
ACCRUED SUI IL	State Unemployment Tax	
ACCRUED SUI MA	State Unemployment Tax	
ACCRUED SUI MD	State Unemployment Tax	
ACCRUED SUI ME	State Unemployment Tax	
ACCRUED SUI NH	State Unemployment Tax	
ACCRUED SUI NJ	State Unemployment Tax	
ACCRUED SUI NY	State Unemployment Tax	
ACCRUED SUI OH	State Unemployment Tax	
ACCRUED SUI PA	State Unemployment Tax	
ACCRUED SUI RI	State Unemployment Tax	
ACCRUED SUI TX	State Unemployment Tax	
ACCRUED SUI VA	State Unemployment Tax	
ACCRUED SUI VT	State Unemployment Tax	
ACCRUED UNLOADING ALLOWANCES	Unloading Allowances	
ACCRUED WORKERS COMP-N.J.	Workers Comp - NJ	
ACCRUED WORKERS COMP-OTHER ST.	Workers Comp	
ACCRUED SUI WEST VIRGINIA	State Unemployment Tax	
ADVERTISING SALES-PERSONNEL	Classified Ads	
ADVERTISING-HUMAN RESOURCES	Classified Ads	



ADVERTISING-L/H DRV PERSONNEL	Classified Ads	
ADVERTISING-O/ADM PERSONNEL	Classified Ads	
ADVERTISING-PLATFORM PERSONNEL	Classified Ads	
ADVERTISING-PUD DRV PERSONNEL	Classified Ads	
ADVERTISING-TERMINAL PERSONNEL	All Other	
AFLAC STD WITHHOLDINGS	STD Insurance Withholding	
AGENT COMMISSION	Agent Commission	
BLDG RENT CR&COLL	Rent	
BLDG RENT TERMINAL	Rent	
BUSINESS MEALS ADMIN 50%	Sales - Meals	
BUSINESS MEALS GEN ACCT 50%	Sales - Meals	
BUSINESS MEALS IT 50%	Sales - Meals	
BUSINESS MEALS MPS 50%	Sales - Meals	
BUSINESS MEALS SAFETY 50%	Sales - Meals	
BUSINESS MEALS SALES 50%	Sales - Meals	
BUSINESS MEALS TERM OPS 50%	Sales - Meals	
BUSINESS MEALS TRAFFIC 50%	Sales - Meals	
BUSINESS MEALS VEH MAINT 50%	Sales - Meals	
CAPITAL ONE \$1233199 10FRTLNR	Vehicle Financing	
CAPITALONE \$1116499 10FRTLNR	Vehicle Financing	
CAPITALONE \$1924300 25 FRTLNR	Vehicle Financing	
CASH JPMORGAN - 401K	401K	
CHASE \$2949950 100 GREAT DANES	Trailer Financing	
CLEARING A/R CONTRA-SETTLEMENT	All Other	
COMM BLDG MAINTENANCE	Telecommunications	
COMM CLAIMS/OS&D	Telecommunications	
COMM CREDIT & COLLECTIONS	Telecommunications	Telecom for Cr & Coll depa
COMM EDP	Telecommunications	
COMM L/H	Telecommunications	
COMM MAINTENANCE	Telecommunications	
COMM OTHER ADMINISTRATIVE	Telecommunications	
COMM PRES ELIZ	Telecommunications	
COMM SALES	Telecommunications	
COMM SECURITY	Telecommunications	
COMM TERMINAL	Telecommunications	?
COMM TRAFFIC	Telecommunications	
COMPANY CARS - ADMINISTRATION	Company Cars	
COMPANY CARS - BILLING	Company Cars	
COMPANY CARS - BLDG MAINT	Company Cars	
COMPANY CARS - CHAIRMAN	Company Cars	
COMPANY CARS - CLAIMS & OS&D	Company Cars	
COMPANY CARS - CUST. SERVICE	Company Cars	
COMPANY CARS - DATA PROCESSING	Company Cars	
COMPANY CARS - GEN ACCT	Company Cars	
COMPANY CARS - HUMAN RESOURCES	Company Cars	
COMPANY CARS - PLATFORM	Company Cars	
COMPANY CARS - SAFETY	Company Cars	
COMPANY CARS - SALES	Company Cars	
COMPANY CARS - SECURITY	Company Cars	
COMPANY CARS - TERM OPS	Company Cars	
COMPANY CARS - TRAFFIC	Company Cars	
COMPANY CARS - VEH MAINT	Vehicle Maintenance	
CONTRIBUTIONS	Charitable Contributions	
CORP BUSINESS TAX EXP	Taxes	
DAIMIER \$2232785 25 FRTLINERS	Vehicle Financing	



DAIMIER \$2578320 24 FRTLINERS	Vehicle Financing
DAIMIER \$568620 6 FRTLINERS	Vehicle Financing
DAIMLER \$1116200 10 FRT LINERS	Vehicle Financing
DAIMLER \$112770 1 FREIGHTLINER	Vehicle Financing
DAIMLER \$115331 3 TRILERS EFW	Vehicle Financing
DAIMLER \$123142 FREIGHTLINER	Vehicle Financing
DAIMLER \$1880525 25 FRTLINERS	Vehicle Financing
DAIMLER \$350865 3 TRACTORS EFW	Vehicle Financing
DAIMLER \$366435 5FRT LINERS	Vehicle Financing
DAIMLER \$429975 5 FREIGHTLINER	Vehicle Financing
DAIMLER \$526886 6 STRAIGHT TRK	Vehicle Financing
DAIMLER \$59762 1 FREIGHTLINER	Vehicle Financing
DAIMLER \$603950 5 FRTLINERS	Vehicle Financing
DAIMLER \$86,787-1 FREIGHTLINER	Vehicle Financing
DAIMLER \$947744 8 TRACTORS EFW	Vehicle Financing
DRIVER COMMISSION PAY	Commissions
DUE FROM AFFILIATES-REAL ESTAT	Affiliate Real Estate Payments
DUE TO/FROM MISC GRANTOR TRUST	All Other
EAST WEST \$359760 5 FRTLINERS	Vehicle Financing
EAST WEST \$395000 5 PETERBILT	Trailer Financing
EASTWEST \$1116499 10 FRTLINERS	Vehicle Financing
EASTWEST \$179506-3AUTOS-6HILOS	Vehicle Financing
EASTWEST \$366010 5 FRTLINERS	Vehicle Financing
EASTWEST \$432160-5FRTL-5STRUK	Vehicle Financing
EASTWEST \$4433355 USED TRAILER	Trailer Financing
EASTWEST \$629706-7AUTOS-8HILOS	Vehicle Financing
EASTWEST \$755810 10 TRACTORS	Vehicle Financing
EASTWEST \$766833 25 HYUNDAI	Vehicle Financing
EASTWEST BANK \$1136540 10 VOLV	Vehicle Financing
EASTWEST BANK \$2470465 25FRTL	Vehicle Financing
EASTWEST BANK \$83976 4 FUSIONS	Vehicle Financing
EFW OWNER/OPERATOR RECEIVABLE	All Other
EMMP W/H DE SIT	Income Tax Withheld
EMPL W/H CONNECTCUT	Income Tax Withheld
EMPL W/H FED INC TAX	Income Tax Withheld
EMPL W/H FICA/FMHI	FICA
EMPL W/H ILL I.T.	Income Tax Withheld
EMPL W/H IN SIT	Income Tax Withheld
EMPL W/H KY SIT	Income Tax Withheld
EMPL W/H LANCASTER SCHOOL TAX	Taxes
EMPL W/H MA SIT	Income Tax Withheld
EMPL W/H MD SIT	Income Tax Withheld
EMPL W/H NJ FMLA INSURANCE	FMLA Insurance
EMPL W/H NJ SDI	All Other
EMPL W/H NORWIN SCHOOL TAX	Norwin School Tax
EMPL W/H NY I/T	Income Tax Withheld
EMPL W/H NY SUI	State Unemployment Tax
EMPL W/H OHIO LOCAL	Income Tax Withheld
EMPL W/H PA OCCUPATIONAL TAX	Income Tax Withheld
EMPL W/H PHILA SCHOOL TAX	Income Tax Withheld
EMPL W/H RI SIT	Income Tax Withheld
EMPL W/H RI SUI	State Unemployment Tax
EMPL W/H SIT NJ	Income Tax Withheld
EMPL W/H SIT PA	Income Tax Withheld
EMPL W/H SUI PA	State Unemployment Tax



EMPL W/H UNION DUES	Union Dues	
EMPL W/H VT SIT	Income Tax Withheld	
EMPLOYEE SIT W/H WEST VIRGINIA	Income Tax Withheld	
EMPLOYEE W/H NEW YORK CITY TAX	Income Tax Withheld	
EMPLOYEE W/H SIT ME	Income Tax Withheld	
EMPLOYEE W/H SIT NC	Income Tax Withheld	
EMPLOYEE W/H SIT VA	Income Tax Withheld	
ENTERTAINMENT ADMIN 0%	T&E	
ENTERTAINMENT BILLING 0%	T&E	
ENTERTAINMENT BLDG MAINT 0%	T&E	
ENTERTAINMENT CLAIMS 0%	T&E	
ENTERTAINMENT GEN ACCT 0%	T&E	
ENTERTAINMENT IT 0%	T&E	
ENTERTAINMENT MPS 0%	T&E	
ENTERTAINMENT P & D 0%	T&E	
ENTERTAINMENT PLATFORM 0%	T&E	
ENTERTAINMENT SAFETY 0%	T&E	
ENTERTAINMENT SALES REPS 0%	T&E	
ENTERTAINMENT TERM OPS 0%	T&E	
ENTERTAINMENT TRAFFIC 0%	T&E	
ENTERTAINMENT VEH MAINT 0%	Vehicle Maintenance	? Is this Vehicle Maintenance
ENVIRONMENTAL DISPOSAL	T&E	
EST LIAB INJ,LOSS,DAM CLM	Cargo Claims	
EST LIAB-PL/PD SELF INS 95-96	Insurance - PLPD	
FIFTH 3ED BANK \$189834 HILO/AU	Vehicle Financing	
FIFTH 3RD \$506604 7 FRTLINERS	Vehicle Financing	
FIFTH 3RD \$1116499 10 FRTLINER	Vehicle Financing	
FIFTH 3RD \$130675 ONBOARD GPS	Equipment Financing	
FIFTH 3RD \$143511 5VAN TRAILER	Trailer Financing	
FIFTH 3RD \$161760 6 EFW GD TRL	Trailer Financing	
FIFTH 3RD \$227399-9 GD FLATBDS	Trailer Financing	
FIFTH 3RD \$267627 HILOS,AUTOS	Vehicle Financing	
FIFTH 3RD \$321927 40 FORKLIFTS	Vehicle Financing	
FIFTH 3RD \$568645 5 EFW FRTLNS	Vehicle Financing	
FIFTH 3RD \$73691-3 FORKLIFTS	Vehicle Financing	
FIFTH 3RD \$753125 25 HALE TRAI	Trailer Financing	
FIFTH 3RD BANK \$1336020 14MACK	Vehicle Financing	
FIFTH 3RD BANK \$1813170-19MACK	Vehicle Financing	
FIFTH 3RD BANK \$366010 5FRTLIN	Vehicle Financing	
FIFTH 3RD BANK \$3799240 15 MAC	Vehicle Financing	
FIFTH 3RD BANK \$450000 13 FBED	Trailer Financing	
FIFTH 3RD BANK \$470220 FRKLIFT	Vehicle Financing	
FIFTH 3RD BANK \$535709 MISC EQ	Equipment Financing	
FIFTH 3RD BANK \$588240 21HTRAL	Trailer Financing	
FIFTH 3RD BANK \$600510 6 FRTLNR	Vehicle Financing	
FIFTH 3RD BANK \$636900 22TRAIL	Trailer Financing	
FIFTH 3RD BANK \$649250 5 VOLVO	Vehicle Financing	
FIFTH 3RD BANK \$720580 28 TRLR	Trailer Financing	
FIFTH 3RD BANK \$752700 30 FBED	Trailer Financing	
FIFTH 3RD BANK \$795578 7CAMBRA	Vehicle Financing	
FIFTH 3RD BANK \$858870 9 MACKS	Vehicle Financing	
FIFTH 3RD BANK \$862114 8 MACKS	Vehicle Financing	
FIFTH THIRD \$1508790 19 FRTLNR	Vehicle Financing	
FIFTH THIRD \$2017500 25 FRTLNR	Vehicle Financing	
FIFTH THIRD \$217,116 3 FRTLNR	Vehicle Financing	



FIFTH THIRD \$251496 CARS/HILOS	Vehicle Financing	
FIFTH THIRD \$2835944 CAMBRIA	Vehicle Financing	
FIFTH THIRD \$525210 HH/FL/AUTO	Vehicle Financing	
FIFTH THIRD \$713456 HANDHELDS	Equipment Financing	
FIFTH THIRD \$740625 25 TRAILER	Trailer Financing	
FIFTH THIRD \$752700 30 G DANES	Trailer Financing	
FIFTH THIRD \$965550 25 TRAILER	Trailer Financing	
FIFTH3RD \$1232050 10 FRTLINERS	Vehicle Financing	
FIFTHTHIRD \$547524 10TRANSEEDGE	Vehicle Financing	
FREIGHT OVERCHARGES & REFUNDS	Refunds / Rebates	
FREIGHT REBATES	Refunds / Rebates	
FREIGHT REV-CARTAGE	Cartage	
FREIGHT REV-PIER CHARGES	Pier Charges	
FUEL INVENTORY	Fuel	
FUEL LINE HAUL VEHICLES	Fuel	
FUEL MAINTENANCE VEHICLES	Fuel	
FUEL PUD VEHICLES	Fuel	
FUEL TERMINAL	Fuel	
GRP INS SUPR G&A O/ADM	All Other	
GRP INS SUPR OS&D	All Other	
GRP INS SUPR SALES ELIZ	All Other	
GRP INS SUPR TERM SYRACUS	All Other	
IBM FINANCE \$131621 SOFTWARE	Software	
INS PL&PD OTHER ADMINISTRATIVE	All Other	
INS-OTHER-OTHER ADMIN	All Other	
INTERCO RENTAL	Vehicle Rental	
INTERCO-CARRIER INDUSTRIES	Payments on behalf of Carrier	
INTERCO-EASTERN FREIGHT WAYS	Payments on behalf of Eastern	
INTERCO-HOLLYWOOD SOLAR	Payments on behalf of Hollywood Solar	
INTERCOMPANY P&D MOVES	Intercompany P&D Moves	
INTERCO-NEMF	Payments on behalf of NEMF	?
INTERCO-NEWT	Payments on behalf of NEWT	
INTERCO-UNITED EXPRESS SOLAR	Payments on behalf of United Express Solar	
INTEREST EXPENSE	Interest Expense	
INTEREST INCOME TAXABLE	Interest Income	
JPMOPRGAN \$19720000 68 GTDANES	Trailer Financing	
JPMORGACHASE UNITED HEALTHCARE	Health Insurance	
JPMORGAN \$1052972 HILOS&AUTOS	Vehicle Financing	
JPMORGAN \$1087980 10PETERBILTS	Trailer Financing	
JPMORGAN \$1289504 15 FRTLINERS	Vehicle Financing	
JPMORGAN \$553192.82 HILO&CARS	Vehicle Financing	
JPMORGAN \$723362 20 GD TRAILER	Trailer Financing	
JPMORGAN \$795231.47 MISC EQUIP	Equipment Financing	
JPMORGAN GENERAL COUNSEL ACCT	All Other	
LEASHOLD IMPROV IN PROGRESS	Leasehold Improvements	
LUMPERS - TEMPORARY LABOR	Temp Labor	
MACK FINANCIAL \$189960 2 MACKS	Vehicle Financing	
MACK FINANCIAL \$3811832 VOLVO	Vehicle Financing	
MANAGEMENT FEES INTERCO	All Other	
MET LIFE EMPLOYEE WITHHOLDINGS	Metlife Insurance Withholding	
MISC PREPAYMENTS	All Other	
MISC PROF FEES	All Other	
MISC. EQPT.	Equipment	
MISC. RECEIVABLE	All Other	
N/P BANKS-CURRENT PORTION	All Other	



O/GNL SPLY ACCOUNTING	All Other	
O/GNL SPLY BILLING BOST	All Other	
O/GNL SPLY BUILDING MAINTENANC	All Other	
O/GNL SPLY CLAIMS	All Other	
O/GNL SPLY CR & COLL	All Other	
O/GNL SPLY CUST SERV	All Other	
O/GNL SPLY EDP	All Other	?
O/GNL SPLY L/H	All Other	
O/GNL SPLY O/ADM	All Other	
O/GNL SPLY PERSONNEL	All Other	
O/GNL SPLY PLATFORM	All Other	
O/GNL SPLY PUD	All Other	
O/GNL SPLY SAFETY	All Other	
O/GNL SPLY SALES	All Other	
O/GNL SPLY SECURITY	All Other	
O/GNL SPLY TERMINAL	All Other	
O/GNL SPLY TRAFFIC	All Other	
O/GNL SPLY VEH MAINT	All Other	
O/GNRL SPLY OFF OF PRES	All Other	
O/T WAGES DRV/HLP LINEHAUL	All Other	
OFC SPLY & EXP ACCOUNTING	Office Supplies	
OFC SPLY & EXP ACCTS PAY	Office Supplies	
OFC SPLY & EXP BILLING	Office Supplies	
OFC SPLY & EXP BLDG MAINT	Office Supplies	
OFC SPLY & EXP C&C	Office Supplies	
OFC SPLY & EXP CLAIMS	Office Supplies	
OFC SPLY & EXP CUST SERV	Office Supplies	
OFC SPLY & EXP DISPATCH	Office Supplies	
OFC SPLY & EXP DP	Office Supplies	
OFC SPLY & EXP LINE HAUL	Office Supplies	
OFC SPLY & EXP MAINT	Office Supplies	
OFC SPLY & EXP OFF PRES	Office Supplies	
OFC SPLY & EXP OTHER/ADM	Office Supplies	
OFC SPLY & EXP PHOENIX	Office Supplies	
OFC SPLY & EXP SAFETY	Office Supplies	
OFC SPLY & EXP SALES	Office Supplies	
OFC SPLY & EXP SECURITY	Office Supplies	
OFC SPLY & EXP TELE	Office Supplies	
OFC SPLY & EXP TRAFFIC	Office Supplies	
OFC SPLY & EXP TERMINAL	Office Supplies	
OFFICE CLEANING	Office Cleaning	
OIL LUB COOL MAINTENANCE	Vehicle Fluids	
OIL/LUB/COOL LINEHAUL VEHICLES	Vehicle Fluids	
OIL/LUB/COOL PUD VEHICLES	Vehicle Fluids	
OIL/LUB/COOL TERMINAL EQUIPT.	Vehicle Fluids	
OTHER CURRENT LIAB	All Other	Rent captured by invoice cc
OTHER GENERAL SUPPLIES REV ACT	All Other	
OTHER PURCH TRANS/INTERCOMPANY	Interco Purchased Transportation	
OTHER TAXES	Taxes	
OTHER/OP SPOTTING SERVICES	All Other	
OTHER/OP TARP REPAIR/PURCHASE	All Other	
OTHER/OP TARPING SERVICES	Tarping Services	
OTHER/OP VEHICLE MAINTENANCE	Vehicle Maintenance	
OTHER/OPERATING IT	All Other	
OTHER/OPERATING LINEHAUL	All Other	



OTHER/OPERATING PLATFORM	All Other	
OTHER/OPERATING TERMINAL	Terminal Expense	?
PALLET EXPENSE	All Other	
PARTS INVENTORY	Vehicle Parts	
PAYROLL ACCOUNT AS OF 10/12/06	All Other	
PENSION SETTLEMENT-LONG TERM	Pension Settlement	
PETTY CASH - FORT WAYNE	All Other	
PHYSICALS & INVESTIGATIONS	Physicals & Investigations	?
PPD INTEREST	Interest Expense	
PREPAID - TRAILER REFURBISHING	Vehicle Maintenance	
PREPAID BESTPASS	Tolls	
PREPAID EXPENSE-2290 TAX	Taxes	
PREPAID INSURANCE	Business Insurance	
PREPAID LICENSE & TAXES	Taxes	
PREPAID REAL ESTATE TAXES	Real Estate Taxes	
PREPAID STATE INC TAX	Taxes	
PREPAID TRUCK PARTS	Vehicle Parts	
PRO FEES - CR & COLL	Misc Professional Fees	
PRO FEES EDP	Misc Professional Fees	
PRO FEES OTHER	Misc Professional Fees	
PROFESSIONAL FEES	Misc Professional Fees	
PROFESSIONAL FEES - SALES	Misc Professional Fees	
PROPANE	Propane	
PURCHASE TRANSPORTATION L/H	Line Haul Purchased Services	
PURCHASE TRANSPORTATION P&D	P&D Purchased Services	
REVENUE EQUIP	Capital Expenditures	
REVENUE-INTERLINE CHARGES	Interline Charges	
S/T P/R SUPR G&A O/ADM	All Other	
S/T SUPR LINEHAUL	All Other	
SALES COMM OUT FEES NTLRS	Sales - Commissions	
SALES COMM OUT FEES SLSVP	Sales - Commissions	?
SANTANDER \$1061416 35 GR DANES	Trailer Financing	
SANTANDER \$109057 6 FORKLIFTS	Vehicle Financing	
SANTANDER \$1136540 10 VOLVOS	Vehicle Financing	
SANTANDER \$1154580 15 GLIDERS	Vehicle Financing	
SANTANDER \$1584609 2018 GRDANE	Trailer Financing	
SANTANDER \$182015 5CARS 4HILOS	Vehicle Financing	
SANTANDER \$184500 3 YARD TRACT	Vehicle Financing	
SANTANDER \$255,000 3 YRD TRUCK	Vehicle Financing	
SANTANDER \$302650 10 GR DANES	Trailer Financing	
SANTANDER \$369616 12 GD TRAILR	Trailer Financing	
SANTANDER \$555568 10 TRUCKS	Vehicle Financing	
SANTANDER \$616025 5 FRTLINERS	Vehicle Financing	
SANTANDER \$711363.46	Vehicle Financing	
SANTANDER \$718498 8PBILT 1FRTL	Vehicle Financing	
SANTANDER \$740625 25 HYUNDAI	Vehicle Financing	
SANTANDER \$828681 7 FRTLINERS	Vehicle Financing	
SANTANDER \$909232 8 VOLVOS	Vehicle Financing	
SECURITY DEPOSITS	All Other	
SERVICE CARS & EQUIP	Equipment	
SHOP/TERMINAL CHARGED BACKS	All Other	
TARIFFS & SCHEDULES	All Other	
TDBANK \$1395059 48HYUND TRAILR	Vehicle Financing	
TDBANK \$1516309 50 GD TRAILERS	Trailer Financing	
TDBANK \$1848006 60 GD TRAILERS	Trailer Financing	



TDBANK \$221,85 HILOS/SOFTWARE	Vehicle Financing	
TDBANK \$366010 5 FRTLINERS	Vehicle Financing	
TDBANK \$377070 6 FRTLINERS GLD	Vehicle Financing	
TDBANK \$395,000 PETERBILTS	Trailer Financing	
TDBANK \$395,760 16 GD TRAILERS	Trailer Financing	
TDBANK \$428872 5 FRTLINERS	Vehicle Financing	
TDBANK \$462,110 15 GREAT DANES	Trailer Financing	
TDBANK \$633040 23 GD TRAILERS	Trailer Financing	
TDBANK \$790,000 10 PETERBILTS	Trailer Financing	
TEMPORARY DOCK LABOR	Temp Labor	
TEMPORARY LABOR - DRIVER L/H	Temp Drivers	
TEMPORARY LABOR HELP MAINT	All Other	
TEMPORARY LABOR HELP OFFICE	All Other	
TEMPORARY LABOR HELP TERMINAL	All Other	
TEMPORARY P&D LABOR	Temp Drivers	
TENANTS SECURITY	All Other	
TERMINAL REPAIRS & LABOR	Terminal Repairs	
TERMINAL SECURITY	Labor - Security	
TIRES/TUBES LINE HAUL	Tires	
TIRES/TUBES MAINTENANCE	Tires	
TIRES/TUBES PLATFORM EQUIPT	Tires	Tires for platform equip
TOLLS-LINE HAUL	Tolls	
TOLLS-PICK UP & DELIVERY	Tolls	
TRAFFIC VIOLATIONS	Traffic Violations	
TRASH REMOVAL	All Other	
TRAVEL - ADMINISTRATION	T&E	
TRAVEL - BILLING	T&E	
TRAVEL - BLDG MAINT	T&E	
TRAVEL - CHAIRMAN	T&E	
TRAVEL - CLAIMS & OS&D	T&E	
TRAVEL - GEN ACCT	T&E	
TRAVEL - IT	T&E	
TRAVEL - SAFETY	T&E	
TRAVEL - SALES	T&E	
TRAVEL - TERMINAL OPS	T&E	
TRAVEL - TRAFFIC	T&E	
TRAVEL - VEH MAINT	T&E	
UNION IAM DENTAL/VISION INS	Union Benefits - Dental	
UTILITIES MAINT	All Other	
UTILITIES O/ADM	All Other	
UTILITIES TERMINAL	Utilities	
VEH L/T STATE L/H	All Other	Similar to Line Haul Purcha
VEH MAINT L/H-ACCID'S O/S REPA	Vehicle Repairs	
VEH MAINT O/S MAINTENANCE EQPT	Vehicle Maintenance	
VEH MAINT O/S TERMINAL EQUIPT	Vehicle Maintenance	
VEH MAINT OUTSIDE-LINE HAUL	Vehicle Maintenance	
VEH MAINT OUTSIDE-PUD	Vehicle Maintenance	
VEH PERMIT/TMT L/H	All Other	
VEH RENT W/O DRVR L/H	Vehicle Rental	
VEH RENT WITH DRIVER L/H	Vehicle Rental	
VEH RENT WITH DRIVER PUD	Vehicle Rental	
VEH RENT WO DRV PLAT	Vehicle Rental	
VEH RENT WO DRVR PUD	Vehicle Rental	
VEHICLE PARTS LINE HAUL	Vehicle Parts	
VEHICLE PARTS MAINTENANCE	Vehicle Parts	



VEHICLE PARTS PICK UP & DELIV	Vehicle Parts
VEHICLE PARTS PLATFORM EQUIPT	Vehicle Parts
VEHICLE PARTS TERMINAL EQUIPT	Vehicle Parts
VOLVO 1255116 12 VOLVOS	Vehicle Financing
VOLVO 1618532 4 VOLVOS-4 MACKS	Vehicle Financing
W/C SUPR G&A O/ADM	All Other
W/C SUPR PUD	All Other
WAGES DRV/HLP LINEHAUL	Drivers
WEBSTER \$1238160-15 PETERBILT	Trailer Financing
WEBSTER \$239940 9 FLAT BEDS	Trailer Financing
WEBSTER \$412700 5 PETERBILT	Trailer Financing
WEBSTER \$450636 5 PETER 2 LIFT	Vehicle Financing
WEBSTER \$999800 10 MACKS	Vehicle Financing
WEBSTER CAP \$940,887 -9 VOLVOS	Vehicle Financing
WORKING FUNDS ELIZABETH	All Other
MISC PREPAYMENTS	All Other
WELLSFARGO \$958800 12 PETERBLT	Trailer Financing
WELLS FARGO \$928000 23GRT DANE	Trailer Financing
WELLS FARGO \$746440-20GRTDANES	Trailer Financing
WELLSFARGO \$965550 25 HTRAILER	Trailer Financing
WELLS FARGO \$107564 FRTLINER	Vehicle Financing
WELLS FARGO \$269010 BARCODING	Equipment Financing
WELLS FARGO \$740625 25 HYUNDAI	Vehicle Financing
WELLS FARGO \$1116499 10FRTLIRS	Vehicle Financing
COMPANY CARS - VEH MAINT	Vehicle Maintenance
EMPL W/H NY PD FAM LEAVE	Income Tax Withheld
WELLS FARGO \$454582 4FRTLINERS	Vehicle Financing
WELLS FARGO \$1232050 10 FRTLRS	Vehicle Financing
WELLS FARGO \$254076 6HILO6AUTO	Equipment Financing
Wages Linehaul	Drivers
COMM SAFETY	Telecommunications
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing
SANTANDER \$1687995 15 VOLVOS	Vehicle Financing
FICA	Income Tax Withheld
Income Tax Withheld	Income Tax Withheld
Workers Comp - NJ	Income Tax Withheld
401K	Income Tax Withheld
Workers Comp	Income Tax Withheld
Union 401K	Income Tax Withheld
AR Garnishment	Income Tax Withheld
Union Benefits	Income Tax Withheld
Life and LTD Insurance	Income Tax Withheld
State Unemployment Tax	Income Tax Withheld
STD Insurance Withholding	Income Tax Withheld
Metlife Insurance Withholding	Income Tax Withheld
NY Commuter Tax	Income Tax Withheld
Norwin School Tax	Income Tax Withheld



Withholding Amts	Withholding / Non
FICA	Income Tax Withheld
Income Tax Withheld	Income Tax Withheld
Workers Comp - NJ	Income Tax Withheld
401K	Income Tax Withheld
Workers Comp	Income Tax Withheld
Union 401K	Income Tax Withheld
AR Garnishment	Income Tax Withheld
Union Benefits	Income Tax Withheld
Life and LTD Insurance	Income Tax Withheld
State Unemployment Tax	Income Tax Withheld
STD Insurance Withholding	Income Tax Withheld
Metlife Insurance Withholding	Income Tax Withheld
NY Commuter Tax	Income Tax Withheld
Norwin School Tax	Income Tax Withheld

vendor in CF

ringe



rtment







ce or T&E







ode, rest of vendors will be tagged as "all other"







ses?







Health Insu Insurance  
Workers C Insurance  
Business I Insurance  
Insurance Insurance  
Cargo Clai Insurance  
Cargo Insu Insurance  
Officer Insu Insurance  
Split Insura Insurance  
Physicals & Insurance  
Insurance Insurance



Row Labels	Sum of Net Check
<b>266289217</b>	<b>\$23,955</b>
Agent Commission	\$23,955
<b>6103723262</b>	<b>\$89,722</b>
Advances to Officers	\$38,590
AR Garnishment	\$2,318
Company Cars	\$361
Fuel	\$33,632
Office Cleaning	\$271
Office Supplies	\$122
Payments on behalf of NEMF	\$271
T&E	\$63
Tarping Services	\$12,569
Taxes	\$400
Tolls	\$42
Traffic Violations	\$167
Vehicle Maintenance	\$356
Miscellaneous	\$561
<b>6105295861</b>	<b>\$618</b>
Intercompany P&D Moves	\$618
<b>6107235726</b>	<b>\$2,394,170</b>
AR Garnishment	\$65,561
Business Insurance	\$258,147
Cargo Claims	\$24,513
Cartage	\$11,962
Company Cars	\$4,738
Fuel	\$220,654
Health Insurance	\$121,322
Income Tax Withheld	\$15,830
Insurance - PLPD	\$7,600
Interest Expense	\$895
Interline Charges	\$33,235
Labor - Security	\$13,579
Life and LTD Insurance	\$41,398
Life Insurance	\$156,870
Metlife Insurance Withholding	\$11,237
Misc Professional Fees	\$36,216
Office Cleaning	\$325
Office Supplies	\$8,347
Payments on behalf of Carrier	\$23
Payments on behalf of Eastern	\$12,740
Payments on behalf of NEWT	\$2,815
Propane	\$2,781
Refunds / Rebates	\$2,856
Rent	\$63,334
State Unemployment Tax	\$607
STD Insurance Withholding	\$19,480
T&E	\$3,812
Taxes	\$119
Telecommunications	\$1,112
Temp Labor	\$11,760
Terminal Expense	\$3,946
Terminal Repairs	\$8,227



Tires	\$100
Tolls	\$62
Traffic Violations	\$76
Union 401K	\$60,663
Union Benefits - Dental	\$88,850
Union Dues	\$111,685
Unloading Allowances	\$128
Utilities	\$20,926
Vehicle Maintenance	\$281,117
Vehicle Parts	\$1,974
Vehicle Rental	\$2,314
Vehicle Repairs	\$29,394
Workers Comp	\$618,739
Miscellaneous	\$12,102
<b>754249183</b>	<b>\$15,898</b>
Interline Charges	\$319
Pier Charges	\$15,578
<b>(blank)</b>	
(blank)	
<b>Grand Total</b>	<b>\$2,524,362</b>



Gross Amount	Discount	Net Check
867.33	-	867.33
3,768.18	-	3,768.18
4,520.56	-	4,520.56
545.48	-	545.48
1,180.83	-	1,180.83
384.56	-	384.56
779.56	-	779.56
261.25	-	261.25
211.09	-	211.09
75.24	-	75.24
186.01	-	186.01
130.63	-	130.63
130.63	-	130.63
100.32	-	100.32
397.10	-	397.10
627.20	-	627.20
41.59	-	41.59
75.24	-	75.24
75.24	-	75.24
50.16	-	50.16
1,260.24	-	1,260.24
100.32	-	100.32
155.71	-	155.71
236.17	-	236.17
100.32	-	100.32
497.41	-	497.41
100.32	-	100.32
1,001.09	-	1,001.09
447.25	-	447.25
125.40	-	125.40
75.24	-	75.24
100.32	-	100.32
311.41	-	311.41
447.25	-	447.25
50.16	-	50.16
2,637.52	-	2,637.52
50.16	-	50.16
558.02	-	558.02



155.71	-	155.71
1,059.61	-	1,059.61
583.10	-	583.10
417.99	-	417.99
50.16	-	50.16
3,153.74	-	3,153.74
8,234.40	-	8,234.40
75.24	-	75.24
904.95	-	904.95
125.40	-	125.40
50.16	-	50.16
150.48	-	150.48
75.24	-	75.24
2,374.19	-	2,374.19
50.16	-	50.16
211.09	-	211.09
186.01	-	186.01
100.32	-	100.32
819.26	-	819.26
125.40	-	125.40
75.24	-	75.24
50.16	-	50.16
125.40	-	125.40
75.24	-	75.24
248.71	-	248.71
361.57	-	361.57
1,310.40	-	1,310.40
236.17	-	236.17
186.01	-	186.01
143.17	-	143.17
130.63	-	130.63
130.63	-	130.63
205.86	-	205.86
3,517.39	-	3,517.39
130.63	-	130.63
1,789.00	-	1,789.00
100.32	-	100.32
261.25	-	261.25
50.16	-	50.16



261.25	-	261.25
155.71	-	155.71
6,215.51	-	6,215.51
1,245.61	-	1,245.61
3,417.07	-	3,417.07
1,828.71	-	1,828.71
10,667.10	-	10,667.10
75.24	-	75.24
1,387.73	-	1,387.73
261.25	-	261.25
236.17	-	236.17
397.10	-	397.10
130.63	-	130.63
2,152.65	-	2,152.65
211.09	-	211.09
2,039.79	-	2,039.79
472.33	-	472.33
186.01	-	186.01
160.93	-	160.93
3,592.63	-	3,592.63
125.25	-	125.25
186.01	-	186.01
100.32	-	100.32
1,694.95	-	1,694.95
1,757.65	-	1,757.65
3,193.45	-	3,193.45
261.25	-	261.25
125.40	-	125.40
150.48	-	150.48
507.86	-	507.86
434.71	-	434.71
198.55	-	198.55
261.25	-	261.25
50.16	-	50.16
25.08	-	25.08
135.85	-	135.85
1,960.38	-	1,960.38
1,341.75	-	1,341.75
50.16	-	50.16



1,511.04	-	1,511.04
4,898.84	-	4,898.84
705.36	-	705.36
1,195.46	-	1,195.46
4,119.29	-	4,119.29
50.16	-	50.16
173.47	-	173.47
2,512.12	-	2,512.12
3,366.91	-	3,366.91
4,194.53	-	4,194.53
6,102.65	-	6,102.65
100.32	-	100.32
75.24	-	75.24
50.16	-	50.16
112.86	-	112.86
150.48	-	150.48
235.52	-	235.52
100.32	-	100.32
783.74	-	783.74
100.32	-	100.32
230.94	-	230.94
5,550.91	-	5,550.91
186.01	-	186.01
211.09	-	211.09
432.62	-	432.62
1,281.14	-	1,281.14
595.64	-	595.64
236.17	-	236.17
105.55	-	105.55
286.33	-	286.33
130.63	-	130.63
173.47	-	173.47
2,324.03	-	2,324.03
1,960.38	-	1,960.38
261.25	-	261.25
211.09	-	211.09
1,460.88	-	1,460.88
397.10	-	397.10
482.78	-	482.78



640.00	-	640.00
6,253.13	-	6,253.13
2,411.80	-	2,411.80
1,253.97	-	1,253.97
132.62	-	132.62
90.95	-	90.95
5,902.02	-	5,902.02
1,283.23	-	1,283.23
1,657.33	-	1,657.33
1,964.56	-	1,964.56
1,588.37	-	1,588.37
1,253.97	-	1,253.97
1,485.96	-	1,485.96
685.80	-	685.80
597.73	-	597.73
758.66	-	758.66
105.55	-	105.55
155.71	-	155.71
321.86	-	321.86
2,085.77	-	2,085.77
767.02	-	767.02
125.40	-	125.40
150.48	-	150.48
120.00	-	120.00
130.63	-	130.63
141.12	-	141.12
100.32	-	100.32
175.56	-	175.56
769.11	-	769.11
758.66	-	758.66
844.34	-	844.34
3,444.24	-	3,444.24
105.55	-	105.55
180.79	-	180.79
2,324.03	-	2,324.03
397.10	-	397.10
558.02	-	558.02
879.87	-	879.87
1,375.19	-	1,375.19



5,626.15	-	5,626.15
5,726.46	-	5,726.46
1,331.30	-	1,331.30
1,360.56	-	1,360.56
50.16	-	50.16
198.55	-	198.55
919.58	-	919.58
50.16	-	50.16
1,019.90	-	1,019.90
1,005.27	-	1,005.27
9.36	-	9.36
50.16	-	50.16
53.38	-	53.38
138.70	-	138.70
1,448.34	-	1,448.34
5,196.68	-	5,196.68
6,880.11	-	6,880.11
186.01	-	186.01
50.16	-	50.16
105.55	-	105.55
221.54	-	221.54
75.24	-	75.24
904.95	-	904.95
829.71	-	829.71
155.71	-	155.71
1,437.89	-	1,437.89
309.32	-	309.32
105.55	-	105.55
507.00	-	507.00
833.63	-	833.63
708.87	-	708.87
818.24	-	818.24
470.50	-	470.50
719.58	-	719.58
300.00	-	300.00
32.45	-	32.45
262.82	-	262.82
1,382.45	-	1,382.45
528.34	-	528.34



308.28	-	308.28
492.70	-	492.70
445.52	-	445.52
464.60	-	464.60
250.79	-	250.79
85.03	-	85.03
261.67	-	261.67
760.35	-	760.35
75.02	-	75.02
680.59	-	680.59
1,347.76	-	1,347.76
146.85	-	146.85
168.29	-	168.29
355.44	-	355.44
558.10	-	558.10
808.17	-	808.17
221.04	-	221.04
80.26	-	80.26
432.50	-	432.50
847.00	-	847.00
463.23	-	463.23
3,440.06	-	3,440.06
4,570.72	-	4,570.72
459.79	-	459.79
3,468.85	-	3,468.85
3,532.21	-	3,532.21
59.13	-	59.13
55.43	-	55.43
56.00	-	56.00
146.20	-	146.20
31.49	-	31.49
56.00	-	56.00
134.73	-	134.73
52.00	-	52.00
52.00	-	52.00
159.20	-	159.20
68.83	-	68.83
52.00	-	52.00
50.00	-	50.00



52.00	-	52.00
222.79	-	222.79
52.00	-	52.00
77.56	-	77.56
52.00	-	52.00
52.00	-	52.00
78.47	-	78.47
52.00	-	52.00
166.04	-	166.04
51.00	-	51.00
147.90	-	147.90
333.50	-	333.50
51.00	-	51.00
52.00	-	52.00
60.83	-	60.83
98.21	-	98.21
1,748.20	-	1,748.20
35.40	-	35.40
221.98	-	221.98
80.91	-	80.91
900.00	-	900.00
271.70	-	271.70
75.24	-	75.24
286.33	-	286.33
100.32	-	100.32
155.71	-	155.71
160.93	-	160.93
1,851.70	-	1,851.70
130.63	-	130.63
100.32	-	100.32
148.39	-	148.39
186.01	-	186.01
286.33	-	286.33
447.25	-	447.25
472.33	-	472.33
50.16	-	50.16
50.16	-	50.16
50.16	-	50.16
100.32	-	100.32



150.48	-	150.48
422.17	-	422.17
50.16	-	50.16
955.11	-	955.11
1,105.59	-	1,105.59
4,069.13	-	4,069.13
75.24	-	75.24
100.32	-	100.32
1,456.70	-	1,456.70
205.86	-	205.86
5,275.03	-	5,275.03
1,960.38	-	1,960.38
5,074.40	-	5,074.40
372.33	-	372.33
1,475.00	-	1,475.00
1,215.00	-	1,215.00
630.80	-	630.80
867.84	-	867.84
836.74	-	836.74
85.96	-	85.96
30.21	-	30.21
65.00	-	65.00
767.80	-	767.80
266.00	-	266.00
470.00	-	470.00
38.78	-	38.78
99.99	-	99.99
361.43	-	361.43
811.21	-	811.21
465.68	-	465.68
692.17	-	692.17
321.25	-	321.25
403.10	-	403.10
434.89	-	434.89
2,665.00	-	2,665.00
315.00	-	315.00
3,770.00	-	3,770.00
550.00	-	550.00
444.41	-	444.41



67.02	-	67.02
137.13	-	137.13
57.01	-	57.01
57.01	-	57.01
314.31	-	314.31
383.83	-	383.83
265.79	-	265.79
92.66	-	92.66
153.87	-	153.87
459.35	-	459.35
18,378.76	-	18,378.76
19,946.79	-	19,946.79
201.25	-	201.25
331.50	-	331.50
447.62	-	447.62
401.51	-	401.51
22,260.79	-	22,260.79
146.69	-	146.69
179.48	-	179.48
212.84	-	212.84
165.55	-	165.55
75.21	-	75.21
327.90	-	327.90
338.83	-	338.83
284.35	-	284.35
301.52	-	301.52
204.63	-	204.63
361.04	-	361.04
182.76	-	182.76
4,181.04	-	4,181.04
791.67	-	791.67
5,013.92	-	5,013.92
1,980.79	-	1,980.79
19,661.28	-	19,661.28
18,807.14	-	18,807.14
20,068.84	-	20,068.84
20,261.16	-	20,261.16
76.00	-	76.00
3,063.18	-	3,063.18



64.08	-	64.08
100.00	-	100.00
116.45	-	116.45
17.70	-	17.70
194.42	-	194.42
128.26	-	128.26
224.30	-	224.30
101.06	-	101.06
570.34	-	570.34
1,534.23	-	1,534.23
1,894.25	-	1,894.25
(1,800.00)	-	(1,800.00)
1,367.01	-	1,367.01
25.32	-	25.32
378.32	-	378.32
83.00	-	83.00
3,224.43	-	3,224.43
92.55	-	92.55
37.54	-	37.54
143.50	-	143.50
218.75	-	218.75
217.61	-	217.61
749.10	-	749.10
184.55	-	184.55
128.00	-	128.00
205.33	-	205.33
82.21	-	82.21
82.21	-	82.21
246.40	-	246.40
43.21	-	43.21
82.21	-	82.21
82.21	-	82.21
82.21	-	82.21
82.21	-	82.21
122.41	-	122.41
122.40	-	122.40
318.66	-	318.66
425.00	-	425.00
100.00	-	100.00



84.00	-	84.00
298.00	-	298.00
313.00	-	313.00
402.00	-	402.00
174.00	-	174.00
4,345.01	-	4,345.01
3,141.20	-	3,141.20
520.40	-	520.40
1,550.75	-	1,550.75
758.66	-	758.66
620.72	-	620.72
334.40	-	334.40
472.33	-	472.33
507.86	-	507.86
211.09	-	211.09
509.95	-	509.95
50.16	-	50.16
100.32	-	100.32
261.25	-	261.25
830.01	-	830.01
440.00	-	440.00
1,060.00	-	1,060.00
235.00	-	235.00
270.00	-	270.00
420.00	-	420.00
75.00	-	75.00
80.00	-	80.00
60.00	-	60.00
64.00	-	64.00
74.00	-	74.00
37.00	-	37.00
642.00	-	642.00
348.00	-	348.00
65.50	-	65.50
408.00	-	408.00
701.00	-	701.00
2,581.39	-	2,581.39
5,925.89	-	5,925.89
838.37	-	838.37



86.50	-	86.50
1,199.99	-	1,199.99
1,943.08	-	1,943.08
613.01	-	613.01
648.09	-	648.09
1,340.19	-	1,340.19
595.54	-	595.54
452.10	-	452.10
542.95	-	542.95
500.82	-	500.82
583.50	-	583.50
272.75	-	272.75
686.78	-	686.78
613.60	-	613.60
358.31	12.10	346.21
87.50		87.50
15.70		15.70
14.78		14.78
33.90		33.90
95.04		95.04
77.52	1.55	75.97
26.88	-	26.88
17,714.75	-	17,714.75
257.77	-	257.77
53.00	-	53.00
519.55	-	519.55
97.60	-	97.60
267.80	-	267.80
269.00	-	269.00
254.00	-	254.00
14.50	-	14.50
515.00	-	515.00
150.00	-	150.00
706.26	-	706.26
1,200.60	-	1,200.60
851.74	-	851.74
815.88	-	815.88
694.38	-	694.38
851.74	-	851.74



706.26	-	706.26
760.15	-	760.15
800.63	-	800.63
1,474.96	-	1,474.96
2,867.76	-	2,867.76
513.72	-	513.72
695.25	-	695.25
639.45	-	639.45
600.00	-	600.00
286.60	-	286.60
600.00	-	600.00
300.00	-	300.00
495.00	-	495.00
170.00	-	170.00
170.00	-	170.00
137.14	2.74	134.40
579.60	11.59	568.01
2,341.17	46.82	2,294.35
345.00	6.90	338.10
315.68	6.31	309.37
384.00	-	384.00
76.80	-	76.80
114.00	-	114.00
106.40	-	106.40
33.60	-	33.60
523.50	-	523.50
1,309.97	-	1,309.97
380.58	-	380.58
274.58	-	274.58
47.42	-	47.42
95.76	-	95.76
167.00	-	167.00
179.79	-	179.79
64.68	-	64.68
64.68	-	64.68
331.67	-	331.67
85.00	-	85.00
17,432.81	-	17,432.81
19,995.00	-	19,995.00



7,000.00	-	7,000.00
22,132.50	-	22,132.50
854.87	-	854.87
53.27	-	53.27
443.00	-	443.00
320.00	-	320.00
94,510.13	-	94,510.13
17,175.00	-	17,175.00
406.80	-	406.80
838.95	-	838.95
2,394.76	-	2,394.76
1,890.60	-	1,890.60
4,663.48	-	4,663.48
3,340.06	-	3,340.06
3,403.08	-	3,403.08
617.74	-	617.74
1,512.48	-	1,512.48
1,677.90	-	1,677.90
3,214.02	-	3,214.02
894.88	-	894.88
2,460.92	-	2,460.92
2,460.92	-	2,460.92
1,174.53	-	1,174.53
2,460.92	-	2,460.92
6,238.98	-	6,238.98
1,701.54	-	1,701.54
4,474.42	-	4,474.42
5,419.72	-	5,419.72
6,869.18	-	6,869.18
50.00	-	50.00
151.85	-	151.85
7.10	-	7.10
20.00	-	20.00
19.14	-	19.14
31.78	-	31.78
15.00	-	15.00
12.50	-	12.50
20.00	-	20.00
167.02	-	167.02



4,136.70	-	4,136.70
23.25	-	23.25
82,498.35	-	82,498.35
101.93	-	101.93
98.19	-	98.19
62.75	-	62.75
60.00	-	60.00
164.16	-	164.16
60.00	-	60.00
60.00	-	60.00
63.26	-	63.26
60.00	-	60.00
103.31	-	103.31
95.00	-	95.00
69.69	-	69.69
98.00	-	98.00
78.82	-	78.82
60.00	-	60.00
88.76	-	88.76
98.72	-	98.72
60.00	-	60.00
94.47	-	94.47
162.98	-	162.98
117.49	-	117.49
60.00	-	60.00
60.00	-	60.00
60.00	-	60.00
95.00	-	95.00
123.77	-	123.77
126.84	-	126.84
81.76	-	81.76
105.63	-	105.63
81.18	-	81.18
95.00	-	95.00
60.00	-	60.00
64.58	-	64.58
60.00	-	60.00
60.00	-	60.00
60.00	-	60.00



96.34	-	96.34
60.00	-	60.00
77.78	-	77.78
60.00	-	60.00
102.60	-	102.60
139.25	-	139.25
60.00	-	60.00
37.11	-	37.11
48.43	-	48.43
44.13	-	44.13
95.00	-	95.00
94.99	-	94.99
77.27	-	77.27
119.11	-	119.11
107.30	-	107.30
37.16	-	37.16
35.00	-	35.00
44.96	-	44.96
93.59	-	93.59
96.59	-	96.59
42.12	-	42.12
100.00	-	100.00
46.11	-	46.11
35.00	-	35.00
46.57	-	46.57
43.59	-	43.59
88.22	-	88.22
54.42	-	54.42
72.48	-	72.48
135.69	-	135.69
38.65	-	38.65
60.44	-	60.44
117.09	-	117.09
57.93	-	57.93
35.13	-	35.13
112.62	-	112.62
84.68	-	84.68
131.12	-	131.12
40.13	-	40.13



38.86	-	38.86
2,400.64	-	2,400.64
492.70	-	492.70
62.22	-	62.22
26.00	-	26.00
327.90	-	327.90
158.15	-	158.15
285.84	-	285.84
128.48	-	128.48
827.81	-	827.81
30.04	-	30.04
371.04	-	371.04
279.94	-	279.94
152.75	-	152.75
168.68	-	168.68
142.67	-	142.67
181.67	-	181.67
26.00	-	26.00
882.21	-	882.21
606.82	-	606.82
89.89	-	89.89
126.55	-	126.55
203.28	-	203.28
26.00	-	26.00
264.05	-	264.05
26.00	-	26.00
27.26	-	27.26
22.47	-	22.47
288.21	-	288.21
64.18	-	64.18
70.35	-	70.35
102.89	-	102.89
80.71	-	80.71
329.12	-	329.12
82.88	-	82.88
70.35	-	70.35
64.18	-	64.18
64.18	-	64.18
64.18	-	64.18



275.71	-	275.71
142.69	-	142.69
95.63	-	95.63
64.33	-	64.33
70.25	-	70.25
76.41	-	76.41
64.18	-	64.18
130.00	-	130.00
22.47	-	22.47
64.46	-	64.46
75.88	-	75.88
70.52	-	70.52
22.30	-	22.30
93.74	-	93.74
158.78	-	158.78
181.76	-	181.76
299.08	-	299.08
15.00	-	15.00
15.00	-	15.00
64.62	-	64.62
441.74	-	441.74
34.63	-	34.63
334.32	-	334.32
70.35	-	70.35
70.25	-	70.25
245.56	-	245.56
191.30	-	191.30
30.48	-	30.48
224.98	-	224.98
64.18	-	64.18
97.93	-	97.93
95.48	-	95.48
106.25	-	106.25
151.26	-	151.26
44.56	-	44.56
52.96	-	52.96
115.44	-	115.44
93.51	-	93.51
875.18	-	875.18



65.19	-	65.19
163.49	-	163.49
76.52	-	76.52
116.43	-	116.43
145.60	-	145.60
93.55	-	93.55
130.76	-	130.76
99.77	-	99.77
87.29	-	87.29
87.29	-	87.29
181.52	-	181.52
74.90	-	74.90
139.52	-	139.52
87.29	-	87.29
99.72	-	99.72
157.84	-	157.84
87.29	-	87.29
99.72	-	99.72
86.24	-	86.24
99.72	-	99.72
157.90	-	157.90
87.29	-	87.29
99.77	-	99.77
176.65	-	176.65
8.38	-	8.38
65.00	-	65.00
99.77	-	99.77
808.77	-	808.77
15.00	-	15.00
173.67	-	173.67
87.50	-	87.50
103.70	-	103.70
13.00	-	13.00
8.89	-	8.89
87.29	-	87.29
56.82	-	56.82
145.38	-	145.38
607.22	-	607.22
170.57	-	170.57



75.86	-	75.86
76.52	-	76.52
70.86	-	70.86
182.56	-	182.56
75.14	-	75.14
35.49	-	35.49
1,238.60	-	1,238.60
82.86	-	82.86
112.92	-	112.92
75.70	-	75.70
93.60	-	93.60
262.08	-	262.08
33.86	-	33.86
44.60	-	44.60
205.93	-	205.93
99.72	-	99.72
349.02	-	349.02
169.76	-	169.76
84.97	-	84.97
40.00	-	40.00
82.69	-	82.69
70.25	-	70.25
76.52	-	76.52
211.25	-	211.25
133.80	-	133.80
64.18	-	64.18
64.18	-	64.18
102.57	-	102.57
70.67	-	70.67
226.86	-	226.86
64.80	-	64.80
79.33	-	79.33
64.18	-	64.18
64.18	-	64.18
64.18	-	64.18
79.08	-	79.08
79.08	-	79.08
228.00	-	228.00
70.52	-	70.52



171.89	-	171.89
70.52	-	70.52
84.55	-	84.55
64.18	-	64.18
17.07	-	17.07
64.18	-	64.18
123.26	-	123.26
64.18	-	64.18
76.90	-	76.90
30.00	-	30.00
76.41	-	76.41
76.41	-	76.41
280.33	-	280.33
10.20	-	10.20
64.18	-	64.18
14.04	-	14.04
333.76	-	333.76
64.33	-	64.33
14.28	-	14.28
115.52	-	115.52
85.35	-	85.35
64.08	-	64.08
90.25	-	90.25
35.63	-	35.63
45.73	-	45.73
103.08	-	103.08
161.28	-	161.28
110.94	-	110.94
106.58	-	106.58
119.02	-	119.02
64.08	-	64.08
42.49	-	42.49
70.35	-	70.35
75.13	-	75.13
82.69	-	82.69
70.52	-	70.52
534.04	-	534.04
129.45	-	129.45
258.13	-	258.13



82.57	-	82.57
102.68	-	102.68
57.32	-	57.32
64.33	-	64.33
374.05	-	374.05
82.89	-	82.89
81.95	-	81.95
101.30	-	101.30
82.89	-	82.89
121.20	-	121.20
124.18	-	124.18
64.33	-	64.33
177.92	-	177.92
307.78	-	307.78
405.71	-	405.71
64.08	-	64.08
91.52	-	91.52
373.27	-	373.27
64.08	-	64.08
76.52	-	76.52
79.92	-	79.92
76.52	-	76.52
64.18	-	64.18
86.70	-	86.70
28.35	-	28.35
65.32	-	65.32
79.18	-	79.18
112.61	-	112.61
82.69	-	82.69
170.33	-	170.33
19.98	-	19.98
64.18	-	64.18
52.00	-	52.00
64.62	-	64.62
82.57	-	82.57
15.00	-	15.00
325.00	-	325.00
57.54	-	57.54
366.65	-	366.65



134.68	-	134.68
32.50	-	32.50
85.35	-	85.35
304.48	-	304.48
318.06	-	318.06
402.91	-	402.91
83.05	-	83.05
172.92	-	172.92
263.14	-	263.14
12.85	-	12.85
132.59	-	132.59
44.56	-	44.56
44.60	-	44.60
44.60	-	44.60
11.16	-	11.16
60.00	-	60.00
85.52	-	85.52
153.43	-	153.43
86.50	-	86.50
186.63	-	186.63
191.35	-	191.35
397.14	-	397.14
141.00	-	141.00
55.00	-	55.00
6.46	-	6.46
82.86	-	82.86
2,523.20	-	2,523.20
3,250.00	-	3,250.00
310.30	-	310.30
480.00	-	480.00
139.54	-	139.54
125.00	-	125.00
125.00	-	125.00
125.00	-	125.00
100.00	-	100.00
84.00	-	84.00
380.60	-	380.60
203.36	-	203.36
100.00	-	100.00



84.00	-	84.00
86.00	-	86.00
32.06	-	32.06
926.50	-	926.50
125.00	-	125.00
104.00	-	104.00
(873.62)	-	(873.62)
(1,310.00)	-	(1,310.00)
117.78	-	117.78
79.59	-	79.59
36.99	-	36.99
160.15	-	160.15
72.12	-	72.12
292.50	-	292.50
310.13	-	310.13
14.92	-	14.92
100.84	-	100.84
212.27	-	212.27
57.78	-	57.78
805.00	-	805.00
505.78	-	505.78
8.00	-	8.00
9.00	-	9.00
766.12	-	766.12
60.07	-	60.07
60.07	-	60.07
500.24	-	500.24
4,010.90	-	4,010.90
(685.99)	-	(685.99)
(964.24)	-	(964.24)
(1,517.59)	-	(1,517.59)
(70.90)	-	(70.90)
560.22	-	560.22
1,813.86	-	1,813.86
913.21	-	913.21
505.21	-	505.21
1,707.78	-	1,707.78
(605.96)	-	(605.96)
211.09	-	211.09



347.20	-	347.20
100.00	-	100.00
64.80	-	64.80
16.24	-	16.24
25.54	-	25.54
24.68	-	24.68
49.73	-	49.73
22.85	-	22.85
6.06	-	6.06
45.92	-	45.92
17.04	-	17.04
64.17	-	64.17
9.52	-	9.52
9.10	-	9.10
3.59	-	3.59
5.01	-	5.01
56.37	-	56.37
58.22	-	58.22
20.78	-	20.78
25.36	-	25.36
49.73	-	49.73
20.78	-	20.78
10.96	-	10.96
86.00	-	86.00
120.73	-	120.73
229.86	-	229.86
132,217.60	-	132,217.60
325.00	-	325.00
168.15	-	168.15
558.60	-	558.60
3,252.66	-	3,252.66
3,252.65	-	3,252.65
24,652.10	-	24,652.10
107.45	-	107.45
1,268.20	-	1,268.20
39.92	-	39.92
6,625.99	-	6,625.99
501.06	-	501.06
64.08	-	64.08



159.16	-	159.16
124.00	-	124.00
19.81	-	19.81
120.26	-	120.26
100.00	-	100.00
98.94	-	98.94
949.00	-	949.00
355.23	-	355.23
302.20	-	302.20
580.50	-	580.50
108.49	-	108.49
154.00	-	154.00
120.00	-	120.00
141.36	-	141.36
194.42	-	194.42
89.47	-	89.47
114.36	-	114.36
624.30	-	624.30
23.54	-	23.54
241.07	-	241.07
1,523.96	-	1,523.96
173.08	-	173.08
57.00	-	57.00
117.50	-	117.50
300.32	-	300.32
113.85	-	113.85
111.80	-	111.80
15.00	-	15.00
526.86	-	526.86
125.00	-	125.00
94.67	-	94.67
145.98	-	145.98
178.85	-	178.85
3,024.94	-	3,024.94
184.09	-	184.09
166.84	-	166.84
104.30	-	104.30
694.19	-	694.19
62.31	-	62.31



392.26	-	392.26
443.32	-	443.32
7,385.01	-	7,385.01
1,371.27	-	1,371.27
8,485.83	-	8,485.83
16,780.69	-	16,780.69
30.00	-	30.00
120.00	-	120.00
86.50	-	86.50
25.88	-	25.88
108.45	-	108.45
93.67	-	93.67
3.20	-	3.20
188.75	-	188.75
769.27	-	769.27
133.15	-	133.15
86.50	-	86.50
134.07	-	134.07
343.50	-	343.50
1,077.75	-	1,077.75
79.36	-	79.36
84.74	-	84.74
501.06	-	501.06
241.07	-	241.07
64.08	-	64.08
66.00	-	66.00
172.38	-	172.38
126.95	-	126.95
124.00	-	124.00
25.88	-	25.88
120.26	-	120.26
105.00	-	105.00
97.00	-	97.00
125.00	-	125.00
56.80	-	56.80
50.00	-	50.00
56.80	-	56.80
56.84	-	56.84
949.00	-	949.00



219.70	-	219.70
325.23	-	325.23
302.20	-	302.20
782.50	-	782.50
3,273.99	-	3,273.99
113.14	-	113.14
154.00	-	154.00
120.00	-	120.00
211.42	-	211.42
194.42	-	194.42
536.48	-	536.48
4.00	-	4.00
(500.00)	-	(500.00)
(40.48)	-	(40.48)
603.44	-	603.44
8.00	-	8.00
(52.10)	-	(52.10)
479.36	-	479.36
4.00	-	4.00
524.86	-	524.86
4.00	-	4.00
646.24	-	646.24
4.00	-	4.00
214.09	-	214.09
32,989.11	-	32,989.11
1,300.37	-	1,300.37
1,241.79	-	1,241.79
1,230.08	-	1,230.08
1,335.51	-	1,335.51
1,265.22	-	1,265.22
125.00	-	125.00
84.00	-	84.00
50.00	-	50.00
84.00	-	84.00
273.38	-	273.38
624.30	-	624.30
23.54	-	23.54
107.43	-	107.43
86.50	-	86.50



1,828.27	-	1,828.27
464.95	-	464.95
5,862.09	-	5,862.09
57.00	-	57.00
30.48	-	30.48
379.06	-	379.06
81.02	-	81.02
67.03	-	67.03
413.07	-	413.07
117.50	-	117.50
300.32	-	300.32
124.18	-	124.18
111.80	-	111.80
86.50	-	86.50
15.00	-	15.00
645.39	-	645.39
125.00	-	125.00
81.28	-	81.28
50.00	-	50.00
18.29	-	18.29
146.70	-	146.70
462.00	-	462.00
178.85	-	178.85
30.00	-	30.00
125.00	-	125.00
94.80	-	94.80
50.00	-	50.00
64.80	-	64.80
64.88	-	64.88
3,222.75	-	3,222.75
20.30	-	20.30
75.05	-	75.05
125.26	-	125.26
407.82	-	407.82
350.32	-	350.32
3,779.29	-	3,779.29
136.25	-	136.25
388.79	-	388.79
247.50	-	247.50



356.43	-	356.43
107.29	-	107.29
3,085.27	-	3,085.27
794.13	-	794.13
377.59	-	377.59
443.32	-	443.32
1,223.37	-	1,223.37
39.92	-	39.92
6,482.70	-	6,482.70
7,061.01	-	7,061.01
40,818.49	-	40,818.49
407.50	-	407.50
30,734.03	-	30,734.03
101,545.05	-	101,545.05
606.92	-	606.92
2,694.76	-	2,694.76
258,600.00	-	258,600.00
87.00	-	87.00
496.60	-	496.60
984.20	-	984.20
3,990.86	-	3,990.86
38,818.95	-	38,818.95
4.25	-	4.25
249.39	-	249.39
41,398.26	-	41,398.26
787.50	-	787.50
50.00	-	50.00
(89.57)	-	(89.57)
27.75	-	27.75
259.00	-	259.00
1,028.00	-	1,028.00
258,600.00	-	258,600.00
17.44	-	17.44
501.06	-	501.06
51.70	-	51.70
66.00	-	66.00
147.09	-	147.09
124.00	-	124.00
33.49	-	33.49



120.26	-	120.26
105.00	-	105.00
83.29	-	83.29
813.00	-	813.00
219.70	-	219.70
219.70	-	219.70
335.23	-	335.23
91.20	-	91.20
585.00	-	585.00
87.15	-	87.15
154.00	-	154.00
120.00	-	120.00
86.50	-	86.50
139.42	-	139.42
169.42	-	169.42
93.59	-	93.59
624.30	-	624.30
23.54	-	23.54
1,639.72	-	1,639.72
57.00	-	57.00
413.07	-	413.07
413.07	-	413.07
117.50	-	117.50
300.32	-	300.32
104.73	-	104.73
111.80	-	111.80
15.00	-	15.00
465.87	-	465.87
125.00	-	125.00
123.31	-	123.31
178.85	-	178.85
30.00	-	30.00
45.45	-	45.45
2,628.29	-	2,628.29
17.43	-	17.43
166.84	-	166.84
57.82	-	57.82
580.41	-	580.41
353.06	-	353.06



443.32	-	443.32
141.00	-	141.00
6,245.78	-	6,245.78
27,674.23	-	27,674.23
465.07	-	465.07
5,374.59	-	5,374.59
1,190.69	-	1,190.69
39.92	-	39.92
6,371.53	-	6,371.53
217,328.85	-	217,328.85
487.18	-	487.18
86.50	-	86.50
16.24	-	16.24
100.00	-	100.00
1,132.71	-	1,132.71
325.87	-	325.87
632.20	-	632.20
177.52	-	177.52
63,334.00	-	63,334.00
109.50	-	109.50
86.50	-	86.50
400.00	-	400.00
4.00	-	4.00
9.00	-	9.00
480.00	-	480.00
450.00	-	450.00
5,159.00	-	5,159.00
6,480.00	-	6,480.00
20.72	-	20.72
3.97	-	3.97
3.97	-	3.97
270.20	-	270.20
290.60	-	290.60
271.36	-	271.36
271.36	-	271.36
166.50	-	166.50
19,232.91	-	19,232.91
19,356.73	-	19,356.73
89.00	-	89.00



5.00	-	5.00
216.70	-	216.70
49.45	-	49.45
30.00	-	30.00
55.50	-	55.50
89.00	-	89.00
5.00	-	5.00
216.70	-	216.70
30.00	-	30.00
49.45	-	49.45
97.55	-	97.55
33,631.94	-	33,631.94
55.50	-	55.50
778.00	-	778.00
89.00	-	89.00
121.59	-	121.59
63.38	-	63.38
361.05	-	361.05
5.00	-	5.00
216.70	-	216.70
30.00	-	30.00
49.45	-	49.45
105.70	-	105.70
55.50	-	55.50
355.89	-	355.89
562.88	-	562.88
282.35	-	282.35
862.56	-	862.56
924.11	-	924.11
740.42	-	740.42
596.48	-	596.48
930.40	-	930.40
1,263.41	-	1,263.41
1,104.48	-	1,104.48
1,732.81	-	1,732.81
1,061.03	-	1,061.03
991.93	-	991.93
1,762.42	-	1,762.42
888.88	-	888.88



1,874.05	-	1,874.05
319.45	-	319.45
617.50	-	617.50
2,775.00	-	2,775.00
650.00	-	650.00
1,400.00	-	1,400.00
3,500.00	-	3,500.00
2,540.00	-	2,540.00
2,900.00	-	2,900.00
3,035.00	-	3,035.00
3,995.00	-	3,995.00
3,160.00	-	3,160.00



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non		
240 TRLER DOOR PAINTING-CARRIE	All Other		FICA	Income Tax Withheld	Health Insurance	Insurance
401(K) UNION P/R DEDUCTION	Union 401K		Income Tax Withheld	Income Tax Withheld	Workers Comp	Insurance
A/P BANKERS SEC LIFE-P/R DEDUC	Life Insurance		Workers Comp - NJ	Income Tax Withheld	Business Insurance	Insurance
A/P EMPL W/H SIT - OHIO	Income Tax Withheld		401K	Income Tax Withheld	Insurance - PLPD	Insurance
A/P EMPL W/H SIT - PR	Income Tax Withheld		Workers Comp	Income Tax Withheld	Cargo Claims	Insurance
A/P SDI W/H-PUERTO RICO	Income Tax Withheld		Union 401K	Income Tax Withheld	Cargo Insurance	Insurance
A/R DRIVER CASH ADVANCES	All Other		AR Garnishment	Income Tax Withheld	Officer Insurance	Insurance
A/R EXECUTIVE OFFICERS	Advances to Officers		Union Benefits	Income Tax Withheld	Split Insurance	Insurance
A/R GARNISHMENTS	AR Garnishment		Life and LTD Insurance	Income Tax Withheld	Physicals & Investigations	Insurance
A/R INSURANCE - SPLIT	Split Insurance		State Unemployment Tax	Income Tax Withheld	Insurance	Insurance
A/R OFFICERS & EMPLOYEES	All Other		STD Insurance Withholding	Income Tax Withheld		
ACCOUNTS PAYABLE OTHER	All Other		Metlife Insurance Withholding	Income Tax Withheld		
ACCRD CLAIMS-UNITED HEALTHCARE	Insurance Claims		NY Commuter Tax	Income Tax Withheld		
ACCRUED A/P DRIVERS	Drivers		Norwin School Tax	Income Tax Withheld		
ACCRUED ACCOUNTING FEES	Accounting, Audit, Tax					
ACCRUED CARGO INS PREM	Cargo Insurance					
ACCRUED FICA-EMPLOYER	FICA Employer					
ACCRUED FUTA	FUTA					
ACCRUED HEALTH INSURANCE	Health Insurance	Insurance type captured by vendor in CF				
ACCRUED INCENTIVE PLAN (ICP)	All Other					
ACCRUED INTEREST	Interest Expense					
ACCRUED LIAB OWNERS LIFE INS.	Officer Insurance					
ACCRUED LIABILITY-LEGAL	Legal Fees-Corporate Attorney					
ACCRUED LIFE AND LTD PAYABLE	Life and LTD Insurance					
ACCRUED MTHLY N.Y. - TMT	All Other	?				
ACCRUED NY MET COMMUTER TAX	NY Commuter Tax	Captured in CF as Payroll fringe				
ACCRUED PENSION	Pension					
ACCRUED QTRLY FUEL USE TAX	Operating taxes and licenses					
ACCRUED RENT	Rent					
ACCRUED SAFTY AWARDS	All Other					
ACCRUED SDI/UC-PUERTO RICO	All Other					
ACCRUED SUI - IN	State Unemployment Tax					
ACCRUED SUI AZ	State Unemployment Tax					
ACCRUED SUI CT	State Unemployment Tax					
ACCRUED SUI FL	State Unemployment Tax					
ACCRUED SUI IL	State Unemployment Tax					
ACCRUED SUI MA	State Unemployment Tax					
ACCRUED SUI MD	State Unemployment Tax					
ACCRUED SUI ME	State Unemployment Tax					
ACCRUED SUI NH	State Unemployment Tax					
ACCRUED SUI NJ	State Unemployment Tax					
ACCRUED SUI NY	State Unemployment Tax					
ACCRUED SUI OH	State Unemployment Tax					
ACCRUED SUI PA	State Unemployment Tax					
ACCRUED SUI RI	State Unemployment Tax					
ACCRUED SUI TX	State Unemployment Tax					
ACCRUED SUI VA	State Unemployment Tax					
ACCRUED SUI VT	State Unemployment Tax					
ACCRUED UNLOADING ALLOWANCES	Unloading Allowances					
ACCRUED WORKERS COMP-N.J.	Workers Comp - NJ					
ACCRUED WORKERS COMP-OTHER ST.	Workers Comp					
ACCRUED SUI WEST VIRGINIA	State Unemployment Tax					



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
ADVERTISING SALES-PERSONNEL	Classified Ads			
ADVERTISING-HUMAN RESOURCES	Classified Ads			
ADVERTISING-L/H DRV PERSONNEL	Classified Ads			
ADVERTISING-O/ADM PERSONNEL	Classified Ads			
ADVERTISING-PLATFORM PERSONNEL	Classified Ads			
ADVERTISING-PUD DRV PERSONNEL	Classified Ads			
ADVERTISING-TERMINAL PERSONNEL	All Other			
AFLAC STD WITHHOLDINGS	STD Insurance Withholding			
AGENT COMMISSION	Agent Commission			
BLDG RENT CR&COLL	Rent			
BLDG RENT TERMINAL	Rent			
BUSINESS MEALS ADMIN 50%	Sales - Meals			
BUSINESS MEALS GEN ACCT 50%	Sales - Meals			
BUSINESS MEALS IT 50%	Sales - Meals			
BUSINESS MEALS MPS 50%	Sales - Meals			
BUSINESS MEALS SAFETY 50%	Sales - Meals			
BUSINESS MEALS SALES 50%	Sales - Meals			
BUSINESS MEALS TERM OPS 50%	Sales - Meals			
BUSINESS MEALS TRAFFIC 50%	Sales - Meals			
BUSINESS MEALS VEH MAINT 50%	Sales - Meals			
CAPITAL ONE \$1233199 10FRTLNR	Vehicle Financing			
CAPITALONE \$1116499 10FRTLNR	Vehicle Financing			
CAPITALONE \$1924300 25 FRTLNR	Vehicle Financing			
CASH JPMORGAN - 401K	401K			
CHASE \$2949950 100 GREAT DANES	Trailer Financing			
CLEARING A/R CONTRA-SETTLEMENT	All Other			
COMM BLDG MAINTENANCE	Telecommunications			
COMM CLAIMS/OS&D	Telecommunications			
COMM CREDIT & COLLECTIONS	Telecommunications	Telecom for Cr & Coll department		
COMM EDP	Telecommunications			
COMM L/H	Telecommunications			
COMM MAINTENANCE	Telecommunications			
COMM OTHER ADMINISTRATIVE	Telecommunications			
COMM PRES ELIZ	Telecommunications			
COMM SALES	Telecommunications			
COMM SECURITY	Telecommunications			
COMM TERMINAL	Telecommunications	?		
COMM TRAFFIC	Telecommunications			
COMPANY CARS - ADMINISTRATION	Company Cars			
COMPANY CARS - BILLING	Company Cars			
COMPANY CARS - BLDG MAINT	Company Cars			
COMPANY CARS - CHAIRMAN	Company Cars			
COMPANY CARS - CLAIMS & OS&D	Company Cars			
COMPANY CARS - CUST. SERVICE	Company Cars			
COMPANY CARS - DATA PROCESSING	Company Cars			
COMPANY CARS - GEN ACCT	Company Cars			
COMPANY CARS - HUMAN RESOURCES	Company Cars			
COMPANY CARS - PLATFORM	Company Cars			
COMPANY CARS - SAFETY	Company Cars			
COMPANY CARS - SALES	Company Cars			
COMPANY CARS - SECURITY	Company Cars			
COMPANY CARS - TERM OPS	Company Cars			



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
COMPANY CARS - TRAFFIC	Company Cars			
COMPANY CARS - VEH MAINT	Vehicle Maintenance			
CONTRIBUTIONS	Charitable Contributions			
CORP BUSINESS TAX EXP	Taxes			
DAIMIER \$2232785 25 FRTLINERS	Vehicle Financing			
DAIMIER \$2578320 24 FRTLINERS	Vehicle Financing			
DAIMIER \$568620 6 FRTLINERS	Vehicle Financing			
DAIMLER \$1116200 10 FRT LINERS	Vehicle Financing			
DAIMLER \$112770 1 FREIGHTLINER	Vehicle Financing			
DAIMLER \$115331 3 TRILERS EFW	Vehicle Financing			
DAIMLER \$123142 FREIGHTLINER	Vehicle Financing			
DAIMLER \$1880525 25 FRTLINERS	Vehicle Financing			
DAIMLER \$350865 3 TRACTORS EFW	Vehicle Financing			
DAIMLER \$366435 5FRT LINERS	Vehicle Financing			
DAIMLER \$429975 5 FREIGHTLINER	Vehicle Financing			
DAIMLER \$526886 6 STRAIGHT TRK	Vehicle Financing			
DAIMLER \$59762 1 FREIGHTLINER	Vehicle Financing			
DAIMLER \$603950 5 FRTLINERS	Vehicle Financing			
DAIMLER \$86,787-1 FREIGHTLINER	Vehicle Financing			
DAIMLER \$947744 8 TRACTORS EFW	Vehicle Financing			
DRIVER COMMISSION PAY	Commissions			
DUE FROM AFFILIATES-REAL ESTAT	Affiliate Real Estate Payments			
DUE TO/FROM MISC GRANTOR TRUST	All Other			
EAST WEST \$359760 5 FRTLINERS	Vehicle Financing			
EAST WEST \$395000 5 PETERBILT	Trailer Financing			
EASTWEST \$1116499 10 FRTLINERS	Vehicle Financing			
EASTWEST \$179506-3AUTOS-6HILOS	Vehicle Financing			
EASTWEST \$366010 5 FRTLINERS	Vehicle Financing			
EASTWEST \$432160-5FRTL-5STRUK	Vehicle Financing			
EASTWEST \$4433355 USED TRAILER	Trailer Financing			
EASTWEST \$629706-7AUTOS-8HILOS	Vehicle Financing			
EASTWEST \$755810 10 TRACTORS	Vehicle Financing			
EASTWEST \$766833 25 HYUNDAI	Vehicle Financing			
EASTWEST BANK \$1136540 10 VOLV	Vehicle Financing			
EASTWEST BANK \$2470465 25FRTL	Vehicle Financing			
EASTWEST BANK \$83976 4 FUSIONS	Vehicle Financing			
EFW OWNER/OPERATOR RECEIVABLE	All Other			
EMMP W/H DE SIT	Income Tax Withheld			
EMPL W/H CONNECTCUT	Income Tax Withheld			
EMPL W/H FED INC TAX	Income Tax Withheld			
EMPL W/H FICA/FMHI	FICA			
EMPL W/H ILL I.T.	Income Tax Withheld			
EMPL W/H IN SIT	Income Tax Withheld			
EMPL W/H KY SIT	Income Tax Withheld			
EMPL W/H LANCASTER SCHOOL TAX	Taxes			
EMPL W/H MA SIT	Income Tax Withheld			
EMPL W/H MD SIT	Income Tax Withheld			
EMPL W/H NJ FMLA INSURANCE	FMLA Insurance			
EMPL W/H NJ SDI	All Other			
EMPL W/H NORWIN SCHOOL TAX	Norwin School Tax			
EMPL W/H NY I/T	Income Tax Withheld			
EMPL W/H NY SUI	State Unemployment Tax			



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
EMPL W/H OHIO LOCAL	Income Tax Withheld			
EMPL W/H PA OCCUPATIONAL TAX	Income Tax Withheld			
EMPL W/H PHILA SCHOOL TAX	Income Tax Withheld			
EMPL W/H RI SIT	Income Tax Withheld			
EMPL W/H RI SUI	State Unemployment Tax			
EMPL W/H SIT NJ	Income Tax Withheld			
EMPL W/H SIT PA	Income Tax Withheld			
EMPL W/H SUI PA	State Unemployment Tax			
EMPL W/H UNION DUES	Union Dues			
EMPL W/H VT SIT	Income Tax Withheld			
EMPLOYEE SIT W/H WEST VIRGINIA	Income Tax Withheld			
EMPLOYEE W/H NEW YORK CITY TAX	Income Tax Withheld			
EMPLOYEE W/H SIT ME	Income Tax Withheld			
EMPLOYEE W/H SIT NC	Income Tax Withheld			
EMPLOYEE W/H SIT VA	Income Tax Withheld			
ENTERTAINMENT ADMIN 0%	T&E			
ENTERTAINMENT BILLING 0%	T&E			
ENTERTAINMENT BLDG MAINT 0%	T&E			
ENTERTAINMENT CLAIMS 0%	T&E			
ENTERTAINMENT GEN ACCT 0%	T&E			
ENTERTAINMENT IT 0%	T&E			
ENTERTAINMENT MPS 0%	T&E			
ENTERTAINMENT P & D 0%	T&E			
ENTERTAINMENT PLATFORM 0%	T&E			
ENTERTAINMENT SAFETY 0%	T&E			
ENTERTAINMENT SALES REPS 0%	T&E			
ENTERTAINMENT TERM OPS 0%	T&E			
ENTERTAINMENT TRAFFIC 0%	T&E			
ENTERTAINMENT VEH MAINT 0%	Vehicle Maintenance	? Is this Vehicle Maintenance or T&E		
ENVIRONMENTAL DISPOSAL	T&E			
EST LIAB INJ,LOSS,DAM CLM	Cargo Claims			
EST LIAB-PL/PD SELF INS 95-96	Insurance - PLPD			
FIFTH 3ED BANK \$189834 HILO/AU	Vehicle Financing			
FIFTH 3RD \$506604 7 FRTLINERS	Vehicle Financing			
FIFTH 3RD \$1116499 10 FRTLINER	Vehicle Financing			
FIFTH 3RD \$130675 ONBOARD GPS	Equipment Financing			
FIFTH 3RD \$143511 5VAN TRAILER	Trailer Financing			
FIFTH 3RD \$161760 6 EFW GD TRL	Trailer Financing			
FIFTH 3RD \$227399-9 GD FLATBDS	Trailer Financing			
FIFTH 3RD \$267627 HILOS,AUTOS	Vehicle Financing			
FIFTH 3RD \$321927 40 FORKLIFTS	Vehicle Financing			
FIFTH 3RD \$568645 5 EFW FRTLNS	Vehicle Financing			
FIFTH 3RD \$73691-3 FORKLIFTS	Vehicle Financing			
FIFTH 3RD \$753125 25 HALE TRAI	Trailer Financing			
FIFTH 3RD BANK \$1336020 14MACK	Vehicle Financing			
FIFTH 3RD BANK \$1813170-19MACK	Vehicle Financing			
FIFTH 3RD BANK \$366010 5FRTLIN	Vehicle Financing			
FIFTH 3RD BANK \$3799240 15 MAC	Vehicle Financing			
FIFTH 3RD BANK \$450000 13 FBED	Trailer Financing			
FIFTH 3RD BANK \$470220 FRKLIFT	Vehicle Financing			
FIFTH 3RD BANK \$535709 MISC EQ	Equipment Financing			
FIFTH 3RD BANK \$588240 21HTRAL	Trailer Financing			



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
FIFTH 3RD BANK \$600510 6 FRTL	Vehicle Financing			
FIFTH 3RD BANK \$636900 22TRAIL	Trailer Financing			
FIFTH 3RD BANK \$649250 5 VOLVO	Vehicle Financing			
FIFTH 3RD BANK \$720580 28 TRLR	Trailer Financing			
FIFTH 3RD BANK \$752700 30 FBED	Trailer Financing			
FIFTH 3RD BANK \$795578 7CAMBRA	Vehicle Financing			
FIFTH 3RD BANK \$858870 9 MACKS	Vehicle Financing			
FIFTH 3RD BANK \$862114 8 MACKS	Vehicle Financing			
FIFTH THIR \$1508790 19 FRTLNR	Vehicle Financing			
FIFTH THIR \$2017500 25 FRTLNR	Vehicle Financing			
FIFTH THIR \$217,116 3 FRTLNR	Vehicle Financing			
FIFTH THIR \$251496 CARS/HILOS	Vehicle Financing			
FIFTH THIR \$2835944 CAMBRIA	Vehicle Financing			
FIFTH THIR \$525210 HH/FL/AUTO	Vehicle Financing			
FIFTH THIR \$713456 HANDHELDS	Equipment Financing			
FIFTH THIR \$740625 25 TRAILER	Trailer Financing			
FIFTH THIR \$752700 30 G DANES	Trailer Financing			
FIFTH THIR \$965550 25 TRAILER	Trailer Financing			
FIFTH3RD \$1232050 10 FRTLINERS	Vehicle Financing			
FIFTHTHIR \$547524 10TRANSEGE	Vehicle Financing			
FREIGHT OVERCHARGES & REFUNDS	Refunds / Rebates			
FREIGHT REBATES	Refunds / Rebates			
FREIGHT REV-CARTAGE	Cartage			
FREIGHT REV-PIER CHARGES	Pier Charges			
FUEL INVENTORY	Fuel			
FUEL LINE HAUL VEHICLES	Fuel			
FUEL MAINTENANCE VEHICLES	Fuel			
FUEL PUD VEHICLES	Fuel			
FUEL TERMINAL	Fuel			
GRP INS SUPR G&A O/ADM	All Other			
GRP INS SUPR OS&D	All Other			
GRP INS SUPR SALES ELIZ	All Other			
GRP INS SUPR TERM SYRACUS	All Other			
IBM FINANCE \$131621 SOFTWARE	Software			
INS PL&PD OTHER ADMINISTRATIVE	All Other			
INS-OTHER-OTHER ADMIN	All Other			
INTERCO RENTAL	Vehicle Rental			
INTERCO-CARRIER INDUSTRIES	Payments on behalf of Carrier			
INTERCO-EASTERN FREIGHT WAYS	Payments on behalf of Eastern			
INTERCO-HOLLYWOOD SOLAR	Payments on behalf of Hollywood Solar			
INTERCOMPANY P&D MOVES	Intercompany P&D Moves			
INTERCO-NEMF	Payments on behalf of NEMF	?		
INTERCO-NEWT	Payments on behalf of NEWT			
INTERCO-UNITED EXPRESS SOLAR	Payments on behalf of United Express Solar			
INTEREST EXPENSE	Interest Expense			
INTEREST INCOME TAXABLE	Interest Income			
JPMOPRGAN \$19720000 68 GTDANES	Trailer Financing			
JPMORGACHASE UNITED HEALTHCARE	Health Insurance			
JPMORGAN \$1052972 HILOS&AUTOS	Vehicle Financing			
JPMORGAN \$1087980 10PETERBILTS	Trailer Financing			
JPMORGAN \$1289504 15 FRTLINERS	Vehicle Financing			
JPMORGAN \$553192.82 HILO&CARS	Vehicle Financing			



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
JPMORGAN \$723362 20 GD TRAILER	Trailer Financing			
JPMORGAN \$795231.47 MISC EQUIP	Equipment Financing			
JPMORGAN GENERAL COUNSEL ACCT	All Other			
LEASEHOLD IMPROV IN PROGRESS	Leasehold Improvements			
LUMPERS - TEMPORARY LABOR	Temp Labor			
MACK FINANCIAL \$189960 2 MACKS	Vehicle Financing			
MACK FINANCIAL \$3811832 VOLVO	Vehicle Financing			
MANAGEMENT FEES INTERCO	All Other			
MET LIFE EMPLOYEE WITHHOLDINGS	Metlife Insurance Withholding			
MISC PREPAYMENTS	All Other			
MISC PROF FEES	All Other			
MISC. EQPT.	Equipment			
MISC. RECEIVABLE	All Other			
N/P BANKS-CURRENT PORTION	All Other			
O/GNL SPLY ACCOUNTING	All Other			
O/GNL SPLY BILLING BOST	All Other			
O/GNL SPLY BUILDING MAINTENANC	All Other			
O/GNL SPLY CLAIMS	All Other			
O/GNL SPLY CR & COLL	All Other			
O/GNL SPLY CUST SERV	All Other			
O/GNL SPLY EDP	All Other	?		
O/GNL SPLY L/H	All Other			
O/GNL SPLY O/ADM	All Other			
O/GNL SPLY PERSONNEL	All Other			
O/GNL SPLY PLATFORM	All Other			
O/GNL SPLY PUD	All Other			
O/GNL SPLY SAFETY	All Other			
O/GNL SPLY SALES	All Other			
O/GNL SPLY SECURITY	All Other			
O/GNL SPLY TERMINAL	All Other			
O/GNL SPLY TRAFFIC	All Other			
O/GNL SPLY VEH MAINT	All Other			
O/GNRL SPLY OFF OF PRES	All Other			
O/T WAGES DRV/HLP LINEHAUL	All Other			
OFC SPLY & EXP ACCOUNTING	Office Supplies			
OFC SPLY & EXP ACCTS PAY	Office Supplies			
OFC SPLY & EXP BILLING	Office Supplies			
OFC SPLY & EXP BLDG MAINT	Office Supplies			
OFC SPLY & EXP C&C	Office Supplies			
OFC SPLY & EXP CLAIMS	Office Supplies			
OFC SPLY & EXP CUST SERV	Office Supplies			
OFC SPLY & EXP DISPATCH	Office Supplies			
OFC SPLY & EXP DP	Office Supplies			
OFC SPLY & EXP LINE HAUL	Office Supplies			
OFC SPLY & EXP MAINT	Office Supplies			
OFC SPLY & EXP OFF PRES	Office Supplies			
OFC SPLY & EXP OTHER/ADM	Office Supplies			
OFC SPLY & EXP PHOENIX	Office Supplies			
OFC SPLY & EXP SAFETY	Office Supplies			
OFC SPLY & EXP SALES	Office Supplies			
OFC SPLY & EXP SECURITY	Office Supplies			
OFC SPLY & EXP TELE	Office Supplies			



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
OFC SPLY & EXP TRAFFIC	Office Supplies			
OFC SPLY & EXP TERMINAL	Office Supplies			
OFFICE CLEANING	Office Cleaning			
OIL LUB COOL MAINTENANCE	Vehicle Fluids			
OIL/LUB/COOL LINEHAUL VEHICLES	Vehicle Fluids			
OIL/LUB/COOL PUD VEHICLES	Vehicle Fluids			
OIL/LUB/COOL TERMINAL EQUIPT.	Vehicle Fluids			
OTHER CURRENT LIAB	All Other	Rent captured by invoice code, rest of vendors will be tagged as "all other"		
OTHER GENERAL SUPPLIES REV ACT	All Other			
OTHER PURCH TRANS/INTERCOMPANY	Interco Purchased Transportation			
OTHER TAXES	Taxes			
OTHER/OP SPOTTING SERVICES	All Other			
OTHER/OP TARP REPAIR/PURCHASE	All Other			
OTHER/OP TARPING SERVICES	Tarping Services			
OTHER/OP VEHICLE MAINTENANCE	Vehicle Maintenance			
OTHER/OPERATING IT	All Other			
OTHER/OPERATING LINEHAUL	All Other			
OTHER/OPERATING PLATFORM	All Other			
OTHER/OPERATING TERMINAL	Terminal Expense	?		
PALLET EXPENSE	All Other			
PARTS INVENTORY	Vehicle Parts			
PAYROLL ACCOUNT AS OF 10/12/06	All Other			
PENSION SETTLEMENT-LONG TERM	Pension Settlement			
PETTY CASH - FORT WAYNE	All Other			
PHYSICALS & INVESTIGATIONS	Physicals & Investigations	?		
PPD INTEREST	Interest Expense			
PREPAID - TRAILER REFURBISHING	Vehicle Maintenance			
PREPAID BESTPASS	Tolls			
PREPAID EXPENSE-2290 TAX	Taxes			
PREPAID INSURANCE	Business Insurance			
PREPAID LICENSE & TAXES	Taxes			
PREPAID REAL ESTATE TAXES	Real Estate Taxes			
PREPAID STATE INC TAX	Taxes			
PREPAID TRUCK PARTS	Vehicle Parts			
PRO FEES - CR & COLL	Misc Professional Fees			
PRO FEES EDP	Misc Professional Fees			
PRO FEES OTHER	Misc Professional Fees			
PROFESSIONAL FEES	Misc Professional Fees			
PROFESSIONAL FEES - SALES	Misc Professional Fees			
PROPANE	Propane			
PURCHASE TRANSPORTATION L/H	Line Haul Purchased Services			
PURCHASE TRANSPORTATION P&D	P&D Purchased Services			
REVENUE EQUIP	Capital Expenditures			
REVENUE-INTERLINE CHARGES	Interline Charges			
S/T P/R SUPR G&A O/ADM	All Other			
S/T SUPR LINEHAUL	All Other			
SALES COMM OUT FEES NTLRS	Sales - Commissions			
SALES COMM OUT FEES SLSVP	Sales - Commissions	?		
SANTANDER \$1061416 35 GR DANES	Trailer Financing			
SANTANDER \$109057 6 FORKLIFTS	Vehicle Financing			
SANTANDER \$1136540 10 VOLVOS	Vehicle Financing			
SANTANDER \$1154580 15 GLIDERS	Vehicle Financing			



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
SANTANDER \$1584609 2018 GRDANE	Trailer Financing			
SANTANDER \$182015 5CARS 4HILOS	Vehicle Financing			
SANTANDER \$184500 3 YARD TRACT	Vehicle Financing			
SANTANDER \$255,000 3 YRD TRUCK	Vehicle Financing			
SANTANDER \$302650 10 GR DANES	Trailer Financing			
SANTANDER \$369616 12 GD TRAILR	Trailer Financing			
SANTANDER \$555568 10 TRUCKS	Vehicle Financing			
SANTANDER \$616025 5 FRTLINERS	Vehicle Financing			
SANTANDER \$711363.46	Vehicle Financing			
SANTANDER \$718498 8PBILT 1FRTL	Vehicle Financing			
SANTANDER \$740625 25 HYUNDAI	Vehicle Financing			
SANTANDER \$828681 7 FRTLINERS	Vehicle Financing			
SANTANDER \$909232 8 VOLVOS	Vehicle Financing			
SECURITY DEPOSITS	All Other			
SERVICE CARS & EQUIP	Equipment			
SHOP/TERMINAL CHARGED BACKS	All Other			
TARIFFS & SCHEDULES	All Other			
TDBANK \$1395059 48HYUND TRAILR	Vehicle Financing			
TDBANK \$1516309 50 GD TRAILERS	Trailer Financing			
TDBANK \$1848006 60 GD TRAILERS	Trailer Financing			
TDBANK \$221,85 HILOS/SOFTWARE	Vehicle Financing			
TDBANK \$366010 5 FRTLINERS	Vehicle Financing			
TDBANK \$377070 6 FRTLINERS GLD	Vehicle Financing			
TDBANK \$395,000 PETERBILTS	Trailer Financing			
TDBANK \$395,760 16 GD TRAILERS	Trailer Financing			
TDBANK \$428872 5 FRTLINERS	Vehicle Financing			
TDBANK \$462,110 15 GREAT DANES	Trailer Financing			
TDBANK \$633040 23 GD TRAILERS	Trailer Financing			
TDBANK \$790,000 10 PETERBILTS	Trailer Financing			
TEMPORARY DOCK LABOR	Temp Labor			
TEMPORARY LABOR - DRIVER L/H	Temp Drivers			
TEMPORARY LABOR HELP MAINT	All Other			
TEMPORARY LABOR HELP OFFICE	All Other			
TEMPORARY LABOR HELP TERMINAL	All Other			
TEMPORARY P&D LABOR	Temp Drivers			
TENANTS SECURITY	All Other			
TERMINAL REPAIRS & LABOR	Terminal Repairs			
TERMINAL SECURITY	Labor - Security			
TIRES/TUBES LINE HAUL	Tires			
TIRES/TUBES MAINTENANCE	Tires			
TIRES/TUBES PLATFORM EQUIPT	Tires	Tires for platform equip		
TOLLS-LINE HAUL	Tolls			
TOLLS-PICK UP & DELIVERY	Tolls			
TRAFFIC VIOLATIONS	Traffic Violations			
TRASH REMOVAL	All Other			
TRAVEL - ADMINISTRATION	T&E			
TRAVEL - BILLING	T&E			
TRAVEL - BLDG MAINT	T&E			
TRAVEL - CHAIRMAN	T&E			
TRAVEL - CLAIMS & OS&D	T&E			
TRAVEL - GEN ACCT	T&E			
TRAVEL - IT	T&E			



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
TRAVEL - SAFETY	T&E			
TRAVEL - SALES	T&E			
TRAVEL - TERMINAL OPS	T&E			
TRAVEL - TRAFFIC	T&E			
TRAVEL - VEH MAINT	T&E			
UNION IAM DENTAL/VISION INS	Union Benefits - Dental			
UTILITIES MAINT	All Other			
UTILITIES O/ADM	All Other			
UTILITIES TERMINAL	Utilities			
VEH L/T STATE L/H	All Other	Similar to Line Haul Purchases?		
VEH MAINT L/H-ACCID'S O/S REPA	Vehicle Repairs			
VEH MAINT O/S MAINTENANCE EQPT	Vehicle Maintenance			
VEH MAINT O/S TERMINAL EQUIPT	Vehicle Maintenance			
VEH MAINT OUTSIDE-LINE HAUL	Vehicle Maintenance			
VEH MAINT OUTSIDE-PUD	Vehicle Maintenance			
VEH PERMIT/TMT L/H	All Other			
VEH RENT W/O DRVR L/H	Vehicle Rental			
VEH RENT WITH DRIVER L/H	Vehicle Rental			
VEH RENT WITH DRIVER PUD	Vehicle Rental			
VEH RENT WO DRV PLAT	Vehicle Rental			
VEH RENT WO DRVR PUD	Vehicle Rental			
VEHICLE PARTS LINE HAUL	Vehicle Parts			
VEHICLE PARTS MAINTENANCE	Vehicle Parts			
VEHICLE PARTS PICK UP & DELIV	Vehicle Parts			
VEHICLE PARTS PLATFORM EQUIPT	Vehicle Parts			
VEHICLE PARTS TERMINAL EQUIPT	Vehicle Parts			
VOLVO 1255116 12 VOLVOS	Vehicle Financing			
VOLVO 1618532 4 VOLVOS-4 MACKS	Vehicle Financing			
W/C SUPR G&A O/ADM	All Other			
W/C SUPR PUD	All Other			
WAGES DRV/HLP LINEHAUL	Drivers			
WEBSTER \$1238160-15 PETERBILT	Trailer Financing			
WEBSTER \$239940 9 FLAT BEDS	Trailer Financing			
WEBSTER \$412700 5 PETERBILT	Trailer Financing			
WEBSTER \$450636 5 PETER 2 LIFT	Vehicle Financing			
WEBSTER \$999800 10 MACKS	Vehicle Financing			
WEBSTER CAP \$940,887 -9 VOLVOS	Vehicle Financing			
WORKING FUNDS ELIZABETH	All Other			
MISC PREPAYMENTS	All Other			
WELLSFARGO \$958800 12 PETERBLT	Trailer Financing			
WELLS FARGO \$928000 23GRT DANE	Trailer Financing			
WELLS FARGO \$746440-20GRTDANES	Trailer Financing			
WELLSFARGO \$965550 25 HTRAILER	Trailer Financing			
WELLS FARGO \$107564 FRTLINER	Vehicle Financing			
WELLS FARGO \$269010 BARCODING	Equipment Financing			
WELLS FARGO \$740625 25 HYUNDAI	Vehicle Financing			
WELLS FARGO \$1116499 10FRTLIRS	Vehicle Financing			
COMPANY CARS - VEH MAINT	Vehicle Maintenance			
EMPL W/H NY PD FAM LEAVE	Income Tax Withheld			
WELLS FARGO \$454582 4FRTLINERS	Vehicle Financing			
WELLS FARGO \$1232050 10 FRTLRS	Vehicle Financing			
WELLS FARGO \$254076 6HILO6AUTO	Equipment Financing			



Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
Wages Linehaul	Drivers			
COMM SAFETY	Telecommunications			
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing			
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing			
SANTANDER \$1687995 15 VOLVOS	Vehicle Financing			
FICA	Income Tax Withheld			
Income Tax Withheld	Income Tax Withheld			
Workers Comp - NJ	Income Tax Withheld			
401K	Income Tax Withheld			
Workers Comp	Income Tax Withheld			
Union 401K	Income Tax Withheld			
AR Garnishment	Income Tax Withheld			
Union Benefits	Income Tax Withheld			
Life and LTD Insurance	Income Tax Withheld			
State Unemployment Tax	Income Tax Withheld			
STD Insurance Withholding	Income Tax Withheld			
Metlife Insurance Withholding	Income Tax Withheld			
NY Commuter Tax	Income Tax Withheld			
Norwin School Tax	Income Tax Withheld			



<b>Co./Div. Number</b>	<b>Company Name</b>
01	NEW ENGLAND MOTOR FREIGHT, INC
04	EASTERN FREIGHTWAYS, INC.
05	CARRIER IND(OLD)
06	NEMF CANADIAN DIVISION CDN\$
07	NEMF CANADIAN DIVISION US\$
09	PHOENIX MOTOR EXPRESS, INC.
10	APEX LOGISTICS, INC
12	NEMF WORLD TRANSPORT, INC.
15	CARRIER INDUSTRIES, INC.
20	HOLLYWOOD AVENUE SOLAR, LLC
30	NEMF LOGISTICS LLC
50	JANS LEASING CORP.



Assumed Bank Code	Bank Name	Bank Excl Indicator	/Div. Num
EP	ELECTRONIC PAYMENTS - ACH	N	01
ER	EMPLOYEE EXPENSE ACCOUNTS	N	01
PR	JP MORGAN CHASE	N	01
X1	JPMORGAN CHASE (TRANSFERS)	N	01
00	JPMORGAN NEMF'S WIRE TRANSFERS	N	01
01	BANK OF NEW YORK	N	01
08	BANK OF NEW YORK	N	01
12	JPMORGAN CHASE	N	01
15	FIRST UNION	N	01
21	JPMORGAN CHASE BANK, N.A.	N	01
22	BANK OF NEW YORK	N	01
23	BANK OF NEW YORK, DELAWARE	N	01
32	JPMORGAN CHASE GENERAL COUNSEL	N	01
99	BANK OF NEW YORK	N	01
X4	JPMORGAN EFW'S WIRE TRANSFERS	N	04
04	JPMORGAN CHASE BANK, N.A.	N	04
07	BANK OF NEW YOTK	N	04
31	FIRST UNION	N	04
02	BANK OF NEW YORK	N	05
05	BANK OF NEW YORK	N	05
06	FIRST UNION	N	05
17	FIRST UNION	N	05
18	FIRST UNION	N	05
16	TORONTO DOMINION BANK	Y	06
27	TORONTO DOMINION BANK	Y	07
09	BANK OF NEW YORK	N	09
14	FIRST UNION	N	09
19	FIRST UNION	N	09
10	JPMORGAN CHASE BANK, N.A.	N	10
11	FIRST UNION	N	10
X2	JPMORGAN NEWT'S WIRE TRANSFERS	N	12
24	BANK OF NEW YORK	N	12
29	JPMORGAN CHASE BANK, N.A.	N	12
X5	JPMORGAN CARRIER WIRE TRANSFER	N	15
25	JPMORGAN CHASE BANK, N.A.	N	15
20	JPMORGAN CHASE BANK	N	20
30	JP MORGAN CHASE	N	30
13	FIRST UNION	N	50



Company Name	Assumed Bank Code	Bank Name	Bank Account #
NEW ENG	EP	ELECTRONIC PAYMENTS - ACH	
NEW ENG	ER	EMPLOYEE EXPENSE ACCOUNTS	
NEW ENG	PR	JP MORGAN CHASE	6108010671
NEW ENG	X1	JPMORGAN CHASE (TRANSFERS)	10110500
NEW ENG	00	JPMORGAN NEMF'S WIRE TRANSFERS	610 022 6365
NEW ENG	01	BANK OF NEW YORK	63-958-3
NEW ENG	08	BANK OF NEW YORK	50 780 6
NEW ENG	12	JPMORGAN CHASE	610 022 6365
NEW ENG	15	FIRST UNION	121 013124 1
NEW ENG	21	JPMORGAN CHASE BANK, N.A.	6107235726
NEW ENG	22	BANK OF NEW YORK	030 091 4884
NEW ENG	23	BANK OF NEW YORK, DELAWARE	0300958519
NEW ENG	32	JPMORGAN CHASE GENERAL COUNSEL	680965162
NEW ENG	99	BANK OF NEW YORK	00056 705 1
EASTERN	X4	JPMORGAN EFW'S WIRE TRANSFERS	610 372 3262
EASTERN	04	JPMORGAN CHASE BANK, N.A.	6103723262
EASTERN	07	BANK OF NEW YORK	68 357 4
EASTERN	31	FIRST UNION	3022386977
CARRIER	02	BANK OF NEW YORK	61-363-0
CARRIER	05	BANK OF NEW YORK	80-137-2
CARRIER	06	FIRST UNION	1210131301
CARRIER	17	FIRST UNION	121 013147 1
CARRIER	18	FIRST UNION	121 013130 1
NEMF CAI	16	TORONTO DOMINION BANK	0680-0789928
NEMF CAI	27	TORONTO DOMINION BANK	0680-7361120
PHOENIX	09	BANK OF NEW YORK	41-637-1
PHOENIX	14	FIRST UNION	121 013480 1
PHOENIX	19	FIRST UNION	121 013451 1
APEX LOC	10	JPMORGAN CHASE BANK, N.A.	6106677814
APEX LOC	11	FIRST UNION	7031821040
NEMF WC	X2	JPMORGAN NEWT'S WIRE TRANSFERS	754 24 9183
NEMF WC	24	BANK OF NEW YORK	6106677822
NEMF WC	29	JPMORGAN CHASE BANK, N.A.	754249183
CARRIER	X5	JPMORGAN CARRIER WIRE TRANSFER	610 529 5861
CARRIER	25	JPMORGAN CHASE BANK, N.A.	6105295861
HOLLYWC	20	JPMORGAN CHASE BANK	960751436
NEMF LOC	30	JP MORGAN CHASE	266289217
JANS LEA	13	FIRST UNION	1210134451



Row Labels	Sum of Gross Amount
<b>6365</b>	<b>2362698.35</b>
Business Insurance	165347.74
Company Cars	3197
Drivers	19848.96
Equipment Financing	2177.92
Fuel	174008.47
Health Insurance	1638063.74
Interest Expense	14881.23
Interline Charges	21353
Misc Professional Fees	62257.21
Payments on behalf of NEMF	19790.86
Pier Charges	39945.11
Propane	5219.98
Trailer Financing	25862.49
Vehicle Financing	86347.49
Vehicle Maintenance	26000
Vehicle Repairs	31000
Miscellaneous	27397.15
(blank)	
(blank)	
<b>Grand Total</b>	<b>2362698.35</b>



Co./Div. Number	Assumed Bank Code	Bank Account	Check No.	G/L Account Number
01	00	6365	2700020	11510000
01	00	6365	2700021	45100014
01	00	6365	2700022	11510000
01	00	6365	2700022	11510000
01	00	6365	2700022	11510000
01	00	6365	2700029	45400014
01	00	6365	2700030	10110580
01	00	6365	2700035	11510000
01	00	6365	2700036	11510000
01	00	6365	2700036	11510000
01	00	6365	2700038	45400014
01	00	6365	2700042	45400114
01	00	6365	2700045	45900311
01	00	6365	2700053	11510000
01	00	6365	2700054	10110580
01	00	6365	2700056	11420000
01	00	6365	2700057	45900511
01	00	6365	2700087	59390056
01	00	6365	2700089	11510000
01	00	6365	2700090	45400114
01	00	6365	2700095	10110580
01	00	6365	2700118	59390056
01	00	6365	2700135	46600341
01	00	6365	2700135	46600341
01	00	6365	2700135	46600341
04	00	6365	2700033	20340300
04	00	6365	2700046	45100014
04	00	6365	2700047	20112652
04	00	6365	2700047	86110050
04	00	6365	2700048	20113001
04	00	6365	2700048	86110050
04	00	6365	2700050	20100100
04	00	6365	2700050	20115762
04	00	6365	2700050	20210100
04	00	6365	2700050	86110050
04	00	6365	2700050	20100100
04	00	6365	2700050	20115756
04	00	6365	2700050	20210100
04	00	6365	2700050	86110050
04	00	6365	2700051	20116367
04	00	6365	2700051	86110050
04	00	6365	2700051	20116368
04	00	6365	2700051	86110050
04	00	6365	2700051	20116375
04	00	6365	2700051	86110050
04	00	6365	2700051	20116382
04	00	6365	2700051	86110050
04	00	6365	2700051	20116387
04	00	6365	2700051	86110050
04	00	6365	2700051	20116391
04	00	6365	2700051	86110050
04	00	6365	2700051	20116371



04	00	6365	2700051	86110050
04	00	6365	2700051	20116378
04	00	6365	2700051	86110050
04	00	6365	2700051	20116379
04	00	6365	2700051	86110050
04	00	6365	2700052	20100100
04	00	6365	2700052	20117360
04	00	6365	2700052	20117360
04	00	6365	2700052	86110050
04	00	6365	2700052	20100100
04	00	6365	2700052	20117358
04	00	6365	2700052	20117358
04	00	6365	2700052	86110050
04	00	6365	2700055	20100100
04	00	6365	2700055	20117336
04	00	6365	2700055	20117336
04	00	6365	2700055	86110050
12	00	6365	2700034	31000400
12	00	6365	2700034	31000400
12	00	6365	2700039	31000600
12	00	6365	2700039	31000600
12	00	6365	2700039	31000600
12	00	6365	2700068	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700088	31000600
12	00	6365	2700088	31000600
12	00	6365	2700129	31000400
01	00	6365		



GL Acct Name	Summary Tag	Location	Vendor No.
FUEL INVENTORY	Fuel	65	0024377
FUEL LINE HAUL VEHICLES	Fuel	90	0046529
FUEL INVENTORY	Fuel	08	0055666
FUEL INVENTORY	Fuel	12	0055666
FUEL INVENTORY	Fuel	58	0055666
VEH MAINT OUTSIDE-LINE HAUL	Vehicle Maintenance	90	0028000
JPMORGACHASE UNITED HEALTHCARE	Health Insurance	90	0049819
FUEL INVENTORY	Fuel	56	0025335
FUEL INVENTORY	Fuel	70	0068627
FUEL INVENTORY	Fuel	62	0068627
VEH MAINT OUTSIDE-LINE HAUL	Vehicle Maintenance	90	0034502
VEH MAINT L/H-ACCID'S O/S REPA	Vehicle Repairs	90	0034502
TRASH REMOVAL	Miscellaneous	90	0061699
FUEL INVENTORY	Fuel	68	0063822
JPMORGACHASE UNITED HEALTHCARE	Health Insurance	90	0049819
PREPAID INSURANCE	Business Insurance	90	0072031
PROPANE	Propane	90	0040133
PRO FEES OTHER	Misc Professional Fees	90	0055953
FUEL INVENTORY	Fuel	47	0065290
VEH MAINT L/H-ACCID'S O/S REPA	Vehicle Repairs	90	0034502
JPMORGACHASE UNITED HEALTHCARE	Health Insurance	90	0049819
PRO FEES OTHER	Misc Professional Fees	90	0055953
COMPANY CARS - SALES	Company Cars	90	0073394
COMPANY CARS - SALES	Company Cars	90	0073394
COMPANY CARS - SALES	Company Cars	90	0073394
ACCRUED A/P DRIVERS	Drivers	90	0032141
FUEL LINE HAUL VEHICLES	Fuel	90	0032141
EASTWEST BANK \$1136540 10 VOLV	Vehicle Financing	90	0065328
INTEREST EXPENSE	Interest Expense	90	0065328
CAPITAL ONE \$1233199 10FRTLNR	Vehicle Financing	90	0067269
INTEREST EXPENSE	Interest Expense	90	0067269
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0044722
WELLS FARGO \$1232050 10 FRTLRS	Vehicle Financing	90	0044722
INTERCO-NEMF	Payments on behalf of NEMF	90	0044722
INTEREST EXPENSE	Interest Expense	90	0044722
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0044722
WELLS FARGO \$454582 4FRTLINERS	Vehicle Financing	90	0044722
INTERCO-NEMF	Payments on behalf of NEMF	90	0044722
INTEREST EXPENSE	Interest Expense	90	0044722
FIFTH 3RD \$568645 5 EFW FRTLNS	Vehicle Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD \$161760 6 EFW GD TRL	Trailer Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD BANK \$795578 7CAMBRA	Vehicle Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD \$130675 ONBOARD GPS	Equipment Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH3RD \$1232050 10 FRTLINERS	Vehicle Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD \$227399-9 GD FLATBDS	Trailer Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD BANK \$588240 21HTRAL	Trailer Financing	90	0059261



INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD BANK \$752700 30 FBED	Trailer Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH THIRD \$752700 30 G DANES	Trailer Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0064210
SANTANDER \$909232 8 VOLVOS	Vehicle Financing	90	0064210
SANTANDER \$909232 8 VOLVOS	Vehicle Financing	90	0064210
INTEREST EXPENSE	Interest Expense	90	0064210
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0064210
SANTANDER \$1136540 10 VOLVOS	Vehicle Financing	90	0064210
SANTANDER \$1136540 10 VOLVOS	Vehicle Financing	90	0064210
INTEREST EXPENSE	Interest Expense	90	0064210
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0048398
DAIMLER \$123142 FREIGHTLINER	Vehicle Financing	90	0048398
DAIMLER \$123142 FREIGHTLINER	Vehicle Financing	90	0048398
INTEREST EXPENSE	Interest Expense	90	0048398
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
TD Business Loan	Miscellaneous		



[illegible]



FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
MERCEDES-BENZ FINANCIAL	P.O. BOX 5261	
MERCEDES-BENZ FINANCIAL	P.O. BOX 5261	
MERCEDES-BENZ FINANCIAL	P.O. BOX 5261	
MERCEDES-BENZ FINANCIAL	P.O. BOX 5261	
D M EXPRESS, INC		
D M EXPRESS, INC		
CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
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CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
D M EXPRESS, INC		



City	State	Zip Code	Invoice Number	Invoice Date	Dist Month	Check Date	Gross Amount
FORT WAYNE	IN	46801-2357	162000044	2/14/2019	032019	2/14/2019	21,684.60
CHARLOTTE	NC	28201-1335	021419	2/14/2019	032019	2/14/2019	25,000.00
GUILFORD	CT	06437-0388	161900044	2/14/2019	032019	2/14/2019	9,680.65
GUILFORD	CT	06437-0388	161900044	2/14/2019	032019	2/14/2019	10,282.30
GUILFORD	CT	06437-0388	161900044	2/14/2019	032019	2/14/2019	10,667.02
SAUGUS	MA	01906-1265	021419	2/14/2019	032019	2/14/2019	20,000.00
CHICAGO,	IL	60673-1227	021419	2/14/2019	032019	2/14/2019	505,657.23
BINGHAMTON	NY	13902	021303618	2/14/2019	032019	2/14/2019	10,185.00
GRANTVILLE	PA	17028	021519	2/14/2019	032019	2/14/2019	21,342.30
GRANTVILLE	PA	17028	021519	2/14/2019	032019	2/14/2019	15,645.00
BRENTWOOD	TN	37027	021519	2/15/2019	032019	2/15/2019	6,000.00
BRENTWOOD	TN	37027	021919	2/19/2019	032019	2/19/2019	5,000.00
ROCKY HILL	CT	06067	021919	2/19/2019	032019	2/19/2019	24,000.00
YORK	PA	17405	022119	2/20/2019	032019	2/20/2019	14,219.10
CHICAGO,	IL	60673-1227	022019	2/20/2019	032019	2/20/2019	766,317.93
INDIANAPOLIS	IN	46256	100000051	2/20/2019	032019	2/20/2019	165,347.74
DENVER	CO	80217-3940	022019	2/20/2019	032019	2/20/2019	5,219.98
CHADDS FORD	PA	19317	10765	1/19/2019	032019	2/22/2019	31,024.94
HAGERSTOWN	MD	21741	021419	2/14/2019	032019	2/25/2019	20,302.50
BRENTWOOD	TN	37027	022519	2/25/2019	032019	2/25/2019	26,000.00
CHICAGO,	IL	60673-1227	022719	2/27/2019	032019	2/27/2019	366,088.58
CHADDS FORD	PA	19317	10795	2/26/2019	032019	2/28/2019	31,232.27
BETHPAGE	NY	11714	R266852	2/18/2019	032019	2/19/2019	795.00
BETHPAGE	NY	11714	R266854	2/18/2019	032019	2/19/2019	1,157.00
BETHPAGE	NY	11714	R266856	2/18/2019	032019	2/19/2019	1,245.00
CINCINNATI	OH	45263-0038	021419	2/14/2019	032019	2/14/2019	19,848.96
CINCINNATI	OH	45263-0038	450150470	2/19/2019	032019	2/19/2019	15,000.00
CITY OF INDUSTRY	CA	91716-0020	19885	1/28/2019	032019	2/20/2019	13,530.24
CITY OF INDUSTRY	CA	91716-0020	19885	1/28/2019	032019	2/20/2019	1,363.74
NEWARK	NJ	07101-5709	004657863	1/31/2019	032019	2/20/2019	14,680.94
NEWARK	NJ	07101-5709	004657863	1/31/2019	032019	2/20/2019	1,839.19
MINNEAPOLIS	MN	55485	005877805	2/4/2019	032019	2/20/2019	(359.90)
MINNEAPOLIS	MN	55485	005877805	2/4/2019	032019	2/20/2019	359.90
MINNEAPOLIS	MN	55485	005877805	2/4/2019	032019	2/20/2019	14,319.61
MINNEAPOLIS	MN	55485	005877805	2/4/2019	032019	2/20/2019	1,628.81
MINNEAPOLIS	MN	55485	005877806	2/15/2019	032019	2/20/2019	(150.68)
MINNEAPOLIS	MN	55485	005877806	2/15/2019	032019	2/20/2019	150.68
MINNEAPOLIS	MN	55485	005877806	2/15/2019	032019	2/20/2019	5,471.25
MINNEAPOLIS	MN	55485	005877806	2/15/2019	032019	2/20/2019	478.08
CINCINNATI	OH	45263-5188	000723128	2/5/2019	032019	2/20/2019	6,769.58
CINCINNATI	OH	45263-5188	000723128	2/5/2019	032019	2/20/2019	554.77
CINCINNATI	OH	45263-5188	000723129	2/5/2019	032019	2/20/2019	1,685.00
CINCINNATI	OH	45263-5188	000723129	2/5/2019	032019	2/20/2019	200.31
CINCINNATI	OH	45263-5188	000723130	2/5/2019	032019	2/20/2019	9,471.17
CINCINNATI	OH	45263-5188	000723130	2/5/2019	032019	2/20/2019	890.29
CINCINNATI	OH	45263-5188	000723131	2/5/2019	032019	2/20/2019	2,177.92
CINCINNATI	OH	45263-5188	000723131	2/5/2019	032019	2/20/2019	95.43
CINCINNATI	OH	45263-5188	000723132	2/5/2019	032019	2/20/2019	14,667.26
CINCINNATI	OH	45263-5188	000723132	2/5/2019	032019	2/20/2019	1,782.81
CINCINNATI	OH	45263-5188	000723133	2/5/2019	032019	2/20/2019	2,368.74
CINCINNATI	OH	45263-5188	000723133	2/5/2019	032019	2/20/2019	586.26
CINCINNATI	OH	45263-5188	000723422	2/5/2019	032019	2/20/2019	6,127.50



CINCINNATI	OH	45263-5188	000723422	2/5/2019	032019	2/20/2019	709.36
CINCINNATI	OH	45263-5188	000723423	2/5/2019	032019	2/20/2019	7,840.63
CINCINNATI	OH	45263-5188	000723423	2/5/2019	032019	2/20/2019	1,114.02
CINCINNATI	OH	45263-5188	000723424	2/5/2019	032019	2/20/2019	7,840.62
CINCINNATI	OH	45263-5188	000723424	2/5/2019	032019	2/20/2019	1,092.47
READING	PA	19612	2268859	2/4/2019	032019	2/20/2019	(314.64)
READING	PA	19612	2268859	2/4/2019	032019	2/20/2019	10,896.40
READING	PA	19612	2268859	2/4/2019	032019	2/20/2019	314.64
READING	PA	19612	2268859	2/4/2019	032019	2/20/2019	1,056.19
READING	PA	19612	2274593	2/12/2019	032019	2/20/2019	(395.16)
READING	PA	19612	2274593	2/12/2019	032019	2/20/2019	13,684.79
READING	PA	19612	2274593	2/12/2019	032019	2/20/2019	395.16
READING	PA	19612	2274593	2/12/2019	032019	2/20/2019	1,255.94
CAROL STREAM	IL	60197-5261	087254656	1/30/2019	032019	2/20/2019	(53.14)
CAROL STREAM	IL	60197-5261	087254656	1/30/2019	032019	2/20/2019	1,373.59
CAROL STREAM	IL	60197-5261	087254656	1/30/2019	032019	2/20/2019	53.14
CAROL STREAM	IL	60197-5261	087254656	1/30/2019	032019	2/20/2019	233.56
	PR	00966	0212DEL	2/12/2019	032019	2/14/2019	1,664.65
	PR	00966	0213DEL	2/13/2019	032019	2/14/2019	3,074.55
CAROL STREAM	IL	60132-2684	S9M007802	2/6/2019	032019	2/15/2019	4,205.00
CAROL STREAM	IL	60132-2684	S9M007944	2/6/2019	032019	2/15/2019	4,305.00
CAROL STREAM	IL	60132-2684	S9M007959	2/6/2019	032019	2/15/2019	4,305.00
	PR	00966	021519	2/15/2019	032019	2/21/2019	27,328.30
	PR	00966	016190	2/8/2019	032019	2/21/2019	1,429.13
	PR	00966	016197	2/8/2019	032019	2/21/2019	1,112.26
	PR	00966	016209	2/20/2019	032019	2/21/2019	675.91
	PR	00966	016210	2/21/2019	032019	2/21/2019	988.44
	PR	00966	016211	2/18/2019	032019	2/21/2019	1,212.25
	PR	00966	016212	2/22/2019	032019	2/21/2019	855.20
	PR	00966	022119	2/21/2019	032019	2/21/2019	792.42
CAROL STREAM	IL	60132-2684	S9M009394	2/13/2019	032019	2/22/2019	4,233.00
CAROL STREAM	IL	60132-2684	S9M010144	2/14/2019	032019	2/22/2019	4,305.00
	PR	00966	3546US	2/22/2019	032019	2/28/2019	812.00
						2/21/2019	4,670.67







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- 2/22/2019
- 2/28/2019

EFW TD Business Loan I do not see this entered



Acct Name	Summary Tag	Comment
240 TRLER DOOR PAINTING-CARRIE	All Other	
401(K) UNION P/R DEDUCTION	Union 401K	
A/P BANKERS SEC LIFE-P/R DEDUC	Life Insurance	
A/P EMPL W/H SIT - OHIO	Income Tax Withheld	
A/P EMPL W/H SIT - PR	Income Tax Withheld	
A/P SDI W/H-PUERTO RICO	Income Tax Withheld	
A/R DRIVER CASH ADVANCES	All Other	
A/R EXECUTIVE OFFICERS	Advances to Officers	
A/R GARNISHMENTS	AR Garnishment	
A/R INSURANCE - SPLIT	Split Insurance	
A/R OFFICERS & EMPLOYEES	All Other	
ACCOUNTS PAYABLE OTHER	All Other	
ACCRD CLAIMS-UNITED HEALTHCARE	Insurance Claims	
ACCRUED A/P DRIVERS	Drivers	
ACCRUED ACCOUNTING FEES	Accounting, Audit, Tax	
ACCRUED CARGO INS PREM	Cargo Insurance	
ACCRUED FICA-EMPLOYER	FICA Employer	
ACCRUED FUTA	FUTA	
ACCRUED HEALTH INSURANCE	Health Insurance	Insurance type captured by
ACCRUED INCENTIVE PLAN (ICP)	All Other	
ACCRUED INTEREST	Interest Expense	
ACCRUED LIAB OWNERS LIFE INS.	Officer Insurance	
ACCRUED LIABILITY-LEGAL	Legal Fees-Corporate Attorney	
ACCRUED LIFE AND LTD PAYABLE	Life and LTD Insurance	
ACCRUED MTHLY N.Y. - TMT	All Other	?
ACCRUED NY MET COMMUTER TAX	NY Commuter Tax	Captured in CF as Payroll fi
ACCRUED PENSION	Pension	
ACCRUED QTRLY FUEL USE TAX	Operating taxes and licenses	
ACCRUED RENT	Rent	
ACCRUED SAFTY AWARDS	All Other	
ACCRUED SDI/UC-PUERTO RICO	All Other	
ACCRUED SUI - IN	State Unemployment Tax	
ACCRUED SUI AZ	State Unemployment Tax	
ACCRUED SUI CT	State Unemployment Tax	
ACCRUED SUI FL	State Unemployment Tax	
ACCRUED SUI IL	State Unemployment Tax	
ACCRUED SUI MA	State Unemployment Tax	
ACCRUED SUI MD	State Unemployment Tax	
ACCRUED SUI ME	State Unemployment Tax	
ACCRUED SUI NH	State Unemployment Tax	
ACCRUED SUI NJ	State Unemployment Tax	
ACCRUED SUI NY	State Unemployment Tax	
ACCRUED SUI OH	State Unemployment Tax	
ACCRUED SUI PA	State Unemployment Tax	
ACCRUED SUI RI	State Unemployment Tax	
ACCRUED SUI TX	State Unemployment Tax	
ACCRUED SUI VA	State Unemployment Tax	
ACCRUED SUI VT	State Unemployment Tax	
ACCRUED UNLOADING ALLOWANCES	Unloading Allowances	
ACCRUED WORKERS COMP-N.J.	Workers Comp - NJ	
ACCRUED WORKERS COMP-OTHER ST.	Workers Comp	
ACCRUED SUI WEST VIRGINIA	State Unemployment Tax	
ADVERTISING SALES-PERSONNEL	Classified Ads	
ADVERTISING-HUMAN RESOURCES	Classified Ads	



ADVERTISING-L/H DRV PERSONNEL	Classified Ads	
ADVERTISING-O/ADM PERSONNEL	Classified Ads	
ADVERTISING-PLATFORM PERSONNEL	Classified Ads	
ADVERTISING-PUD DRV PERSONNEL	Classified Ads	
ADVERTISING-TERMINAL PERSONNEL	All Other	
AFLAC STD WITHHOLDINGS	STD Insurance Withholding	
AGENT COMMISSION	Agent Commission	
BLDG RENT CR&COLL	Rent	
BLDG RENT TERMINAL	Rent	
BUSINESS MEALS ADMIN 50%	Sales - Meals	
BUSINESS MEALS GEN ACCT 50%	Sales - Meals	
BUSINESS MEALS IT 50%	Sales - Meals	
BUSINESS MEALS MPS 50%	Sales - Meals	
BUSINESS MEALS SAFETY 50%	Sales - Meals	
BUSINESS MEALS SALES 50%	Sales - Meals	
BUSINESS MEALS TERM OPS 50%	Sales - Meals	
BUSINESS MEALS TRAFFIC 50%	Sales - Meals	
BUSINESS MEALS VEH MAINT 50%	Sales - Meals	
CAPITAL ONE \$1233199 10FRTLNR	Vehicle Financing	
CAPITALONE \$1116499 10FRTLNR	Vehicle Financing	
CAPITALONE \$1924300 25 FRTLNR	Vehicle Financing	
CASH JPMORGAN - 401K	401K	
CHASE \$2949950 100 GREAT DANES	Trailer Financing	
CLEARING A/R CONTRA-SETTLEMENT	All Other	
COMM BLDG MAINTENANCE	Telecommunications	
COMM CLAIMS/OS&D	Telecommunications	
COMM CREDIT & COLLECTIONS	Telecommunications	Telecom for Cr & Coll depa
COMM EDP	Telecommunications	
COMM L/H	Telecommunications	
COMM MAINTENANCE	Telecommunications	
COMM OTHER ADMINISTRATIVE	Telecommunications	
COMM PRES ELIZ	Telecommunications	
COMM SALES	Telecommunications	
COMM SECURITY	Telecommunications	
COMM TERMINAL	Telecommunications	?
COMM TRAFFIC	Telecommunications	
COMPANY CARS - ADMINISTRATION	Company Cars	
COMPANY CARS - BILLING	Company Cars	
COMPANY CARS - BLDG MAINT	Company Cars	
COMPANY CARS - CHAIRMAN	Company Cars	
COMPANY CARS - CLAIMS & OS&D	Company Cars	
COMPANY CARS - CUST. SERVICE	Company Cars	
COMPANY CARS - DATA PROCESSING	Company Cars	
COMPANY CARS - GEN ACCT	Company Cars	
COMPANY CARS - HUMAN RESOURCES	Company Cars	
COMPANY CARS - PLATFORM	Company Cars	
COMPANY CARS - SAFETY	Company Cars	
COMPANY CARS - SALES	Company Cars	
COMPANY CARS - SECURITY	Company Cars	
COMPANY CARS - TERM OPS	Company Cars	
COMPANY CARS - TRAFFIC	Company Cars	
COMPANY CARS - VEH MAINT	Vehicle Maintenance	
CONTRIBUTIONS	Charitable Contributions	
CORP BUSINESS TAX EXP	Taxes	
DAIMIER \$2232785 25 FRTLINERS	Vehicle Financing	



DAIMIER \$2578320 24 FRTLINERS	Vehicle Financing
DAIMIER \$568620 6 FRTLINERS	Vehicle Financing
DAIMLER \$1116200 10 FRT LINERS	Vehicle Financing
DAIMLER \$112770 1 FREIGHTLINER	Vehicle Financing
DAIMLER \$115331 3 TRILERS EFW	Vehicle Financing
DAIMLER \$123142 FREIGHTLINER	Vehicle Financing
DAIMLER \$1880525 25 FRTLINERS	Vehicle Financing
DAIMLER \$350865 3 TRACTORS EFW	Vehicle Financing
DAIMLER \$366435 5FRT LINERS	Vehicle Financing
DAIMLER \$429975 5 FREIGHTLINER	Vehicle Financing
DAIMLER \$526886 6 STRAIGHT TRK	Vehicle Financing
DAIMLER \$59762 1 FREIGHTLINER	Vehicle Financing
DAIMLER \$603950 5 FRTLINERS	Vehicle Financing
DAIMLER \$86,787-1 FREIGHTLINER	Vehicle Financing
DAIMLER \$947744 8 TRACTORS EFW	Vehicle Financing
DRIVER COMMISSION PAY	Commissions
DUE FROM AFFILIATES-REAL ESTAT	Affiliate Real Estate Payments
DUE TO/FROM MISC GRANTOR TRUST	All Other
EAST WEST \$359760 5 FRTLINERS	Vehicle Financing
EAST WEST \$395000 5 PETERBILT	Trailer Financing
EASTWEST \$1116499 10 FRTLINERS	Vehicle Financing
EASTWEST \$179506-3AUTOS-6HILOS	Vehicle Financing
EASTWEST \$366010 5 FRTLINERS	Vehicle Financing
EASTWEST \$432160-5FRTL-5STRUK	Vehicle Financing
EASTWEST \$4433355 USED TRAILER	Trailer Financing
EASTWEST \$629706-7AUTOS-8HILOS	Vehicle Financing
EASTWEST \$755810 10 TRACTORS	Vehicle Financing
EASTWEST \$766833 25 HYUNDAI	Vehicle Financing
EASTWEST BANK \$1136540 10 VOLV	Vehicle Financing
EASTWEST BANK \$2470465 25FRTL	Vehicle Financing
EASTWEST BANK \$83976 4 FUSIONS	Vehicle Financing
EFW OWNER/OPERATOR RECEIVABLE	All Other
EMMP W/H DE SIT	Income Tax Withheld
EMPL W/H CONNECTCUT	Income Tax Withheld
EMPL W/H FED INC TAX	Income Tax Withheld
EMPL W/H FICA/FMHI	FICA
EMPL W/H ILL I.T.	Income Tax Withheld
EMPL W/H IN SIT	Income Tax Withheld
EMPL W/H KY SIT	Income Tax Withheld
EMPL W/H LANCASTER SCHOOL TAX	Taxes
EMPL W/H MA SIT	Income Tax Withheld
EMPL W/H MD SIT	Income Tax Withheld
EMPL W/H NJ FMLA INSURANCE	FMLA Insurance
EMPL W/H NJ SDI	All Other
EMPL W/H NORWIN SCHOOL TAX	Norwin School Tax
EMPL W/H NY I/T	Income Tax Withheld
EMPL W/H NY SUI	State Unemployment Tax
EMPL W/H OHIO LOCAL	Income Tax Withheld
EMPL W/H PA OCCUPATIONAL TAX	Income Tax Withheld
EMPL W/H PHILA SCHOOL TAX	Income Tax Withheld
EMPL W/H RI SIT	Income Tax Withheld
EMPL W/H RI SUI	State Unemployment Tax
EMPL W/H SIT NJ	Income Tax Withheld
EMPL W/H SIT PA	Income Tax Withheld
EMPL W/H SUI PA	State Unemployment Tax



EMPL W/H UNION DUES	Union Dues	
EMPL W/H VT SIT	Income Tax Withheld	
EMPLOYEE SIT W/H WEST VIRGINIA	Income Tax Withheld	
EMPLOYEE W/H NEW YORK CITY TAX	Income Tax Withheld	
EMPLOYEE W/H SIT ME	Income Tax Withheld	
EMPLOYEE W/H SIT NC	Income Tax Withheld	
EMPLOYEE W/H SIT VA	Income Tax Withheld	
ENTERTAINMENT ADMIN 0%	T&E	
ENTERTAINMENT BILLING 0%	T&E	
ENTERTAINMENT BLDG MAINT 0%	T&E	
ENTERTAINMENT CLAIMS 0%	T&E	
ENTERTAINMENT GEN ACCT 0%	T&E	
ENTERTAINMENT IT 0%	T&E	
ENTERTAINMENT MPS 0%	T&E	
ENTERTAINMENT P & D 0%	T&E	
ENTERTAINMENT PLATFORM 0%	T&E	
ENTERTAINMENT SAFETY 0%	T&E	
ENTERTAINMENT SALES REPS 0%	T&E	
ENTERTAINMENT TERM OPS 0%	T&E	
ENTERTAINMENT TRAFFIC 0%	T&E	
ENTERTAINMENT VEH MAINT 0%	Vehicle Maintenance	? Is this Vehicle Maintenance
ENVIRONMENTAL DISPOSAL	T&E	
EST LIAB INJ,LOSS,DAM CLM	Cargo Claims	
EST LIAB-PL/PD SELF INS 95-96	Insurance - PLPD	
FIFTH 3ED BANK \$189834 HILO/AU	Vehicle Financing	
FIFTH 3RD \$506604 7 FRTLINERS	Vehicle Financing	
FIFTH 3RD \$1116499 10 FRTLINER	Vehicle Financing	
FIFTH 3RD \$130675 ONBOARD GPS	Equipment Financing	
FIFTH 3RD \$143511 5VAN TRAILER	Trailer Financing	
FIFTH 3RD \$161760 6 EFW GD TRL	Trailer Financing	
FIFTH 3RD \$227399-9 GD FLATBDS	Trailer Financing	
FIFTH 3RD \$267627 HILOS,AUTOS	Vehicle Financing	
FIFTH 3RD \$321927 40 FORKLIFTS	Vehicle Financing	
FIFTH 3RD \$568645 5 EFW FRTLNS	Vehicle Financing	
FIFTH 3RD \$73691-3 FORKLIFTS	Vehicle Financing	
FIFTH 3RD \$753125 25 HALE TRAI	Trailer Financing	
FIFTH 3RD BANK \$1336020 14MACK	Vehicle Financing	
FIFTH 3RD BANK \$1813170-19MACK	Vehicle Financing	
FIFTH 3RD BANK \$366010 5FRTLIN	Vehicle Financing	
FIFTH 3RD BANK \$3799240 15 MAC	Vehicle Financing	
FIFTH 3RD BANK \$450000 13 FBED	Trailer Financing	
FIFTH 3RD BANK \$470220 FRKLIFT	Vehicle Financing	
FIFTH 3RD BANK \$535709 MISC EQ	Equipment Financing	
FIFTH 3RD BANK \$588240 21HTRAL	Trailer Financing	
FIFTH 3RD BANK \$600510 6 FRTLNR	Vehicle Financing	
FIFTH 3RD BANK \$636900 22TRAIL	Trailer Financing	
FIFTH 3RD BANK \$649250 5 VOLVO	Vehicle Financing	
FIFTH 3RD BANK \$720580 28 TRLR	Trailer Financing	
FIFTH 3RD BANK \$752700 30 FBED	Trailer Financing	
FIFTH 3RD BANK \$795578 7CAMBRA	Vehicle Financing	
FIFTH 3RD BANK \$858870 9 MACKS	Vehicle Financing	
FIFTH 3RD BANK \$862114 8 MACKS	Vehicle Financing	
FIFTH THIRD \$1508790 19 FRTLNR	Vehicle Financing	
FIFTH THIRD \$2017500 25 FRTLNR	Vehicle Financing	
FIFTH THIRD \$217,116 3 FRTLNR	Vehicle Financing	



FIFTH THIRD \$251496 CARS/HILOS	Vehicle Financing	
FIFTH THIRD \$2835944 CAMBRIA	Vehicle Financing	
FIFTH THIRD \$525210 HH/FL/AUTO	Vehicle Financing	
FIFTH THIRD \$713456 HANDHELDS	Equipment Financing	
FIFTH THIRD \$740625 25 TRAILER	Trailer Financing	
FIFTH THIRD \$752700 30 G DANES	Trailer Financing	
FIFTH THIRD \$965550 25 TRAILER	Trailer Financing	
FIFTH3RD \$1232050 10 FRTLINERS	Vehicle Financing	
FIFTHTHIRD \$547524 10TRANSEGE	Vehicle Financing	
FREIGHT OVERCHARGES & REFUNDS	Refunds / Rebates	
FREIGHT REBATES	Refunds / Rebates	
FREIGHT REV-CARTAGE	Cartage	
FREIGHT REV-PIER CHARGES	Pier Charges	
FUEL INVENTORY	Fuel	
FUEL LINE HAUL VEHICLES	Fuel	
FUEL MAINTENANCE VEHICLES	Fuel	
FUEL PUD VEHICLES	Fuel	
FUEL TERMINAL	Fuel	
GRP INS SUPR G&A O/ADM	All Other	
GRP INS SUPR OS&D	All Other	
GRP INS SUPR SALES ELIZ	All Other	
GRP INS SUPR TERM SYRACUS	All Other	
IBM FINANCE \$131621 SOFTWARE	Software	
INS PL&PD OTHER ADMINISTRATIVE	All Other	
INS-OTHER-OTHER ADMIN	All Other	
INTERCO RENTAL	Vehicle Rental	
INTERCO-CARRIER INDUSTRIES	Payments on behalf of Carrier	
INTERCO-EASTERN FREIGHT WAYS	Payments on behalf of Eastern	
INTERCO-HOLLYWOOD SOLAR	Payments on behalf of Hollywood Solar	
INTERCOMPANY P&D MOVES	Intercompany P&D Moves	
INTERCO-NEMF	Payments on behalf of NEMF	?
INTERCO-NEWT	Payments on behalf of NEWT	
INTERCO-UNITED EXPRESS SOLAR	Payments on behalf of United Express Solar	
INTEREST EXPENSE	Interest Expense	
INTEREST INCOME TAXABLE	Interest Income	
JPMOPRGAN \$19720000 68 GTDANES	Trailer Financing	
JPMORGACHASE UNITED HEALTHCARE	Health Insurance	
JPMORGAN \$1052972 HILOS&AUTOS	Vehicle Financing	
JPMORGAN \$1087980 10PETERBILTS	Trailer Financing	
JPMORGAN \$1289504 15 FRTLINERS	Vehicle Financing	
JPMORGAN \$553192.82 HILO&CARS	Vehicle Financing	
JPMORGAN \$723362 20 GD TRAILER	Trailer Financing	
JPMORGAN \$795231.47 MISC EQUIP	Equipment Financing	
JPMORGAN GENERAL COUNSEL ACCT	All Other	
LEASHOLD IMPROV IN PROGRESS	Leasehold Improvements	
LUMPERS - TEMPORARY LABOR	Temp Labor	
MACK FINANCIAL \$189960 2 MACKS	Vehicle Financing	
MACK FINANCIAL \$3811832 VOLVO	Vehicle Financing	
MANAGEMENT FEES INTERCO	All Other	
MET LIFE EMPLOYEE WITHHOLDINGS	Metlife Insurance Withholding	
MISC PREPAYMENTS	All Other	
MISC PROF FEES	All Other	
MISC. EQPT.	Equipment	
MISC. RECEIVABLE	All Other	
N/P BANKS-CURRENT PORTION	All Other	



O/GNL SPLY ACCOUNTING	All Other	
O/GNL SPLY BILLING BOST	All Other	
O/GNL SPLY BUILDING MAINTENANC	All Other	
O/GNL SPLY CLAIMS	All Other	
O/GNL SPLY CR & COLL	All Other	
O/GNL SPLY CUST SERV	All Other	
O/GNL SPLY EDP	All Other	?
O/GNL SPLY L/H	All Other	
O/GNL SPLY O/ADM	All Other	
O/GNL SPLY PERSONNEL	All Other	
O/GNL SPLY PLATFORM	All Other	
O/GNL SPLY PUD	All Other	
O/GNL SPLY SAFETY	All Other	
O/GNL SPLY SALES	All Other	
O/GNL SPLY SECURITY	All Other	
O/GNL SPLY TERMINAL	All Other	
O/GNL SPLY TRAFFIC	All Other	
O/GNL SPLY VEH MAINT	All Other	
O/GNRL SPLY OFF OF PRES	All Other	
O/T WAGES DRV/HLP LINEHAUL	All Other	
OFC SPLY & EXP ACCOUNTING	Office Supplies	
OFC SPLY & EXP ACCTS PAY	Office Supplies	
OFC SPLY & EXP BILLING	Office Supplies	
OFC SPLY & EXP BLDG MAINT	Office Supplies	
OFC SPLY & EXP C&C	Office Supplies	
OFC SPLY & EXP CLAIMS	Office Supplies	
OFC SPLY & EXP CUST SERV	Office Supplies	
OFC SPLY & EXP DISPATCH	Office Supplies	
OFC SPLY & EXP DP	Office Supplies	
OFC SPLY & EXP LINE HAUL	Office Supplies	
OFC SPLY & EXP MAINT	Office Supplies	
OFC SPLY & EXP OFF PRES	Office Supplies	
OFC SPLY & EXP OTHER/ADM	Office Supplies	
OFC SPLY & EXP PHOENIX	Office Supplies	
OFC SPLY & EXP SAFETY	Office Supplies	
OFC SPLY & EXP SALES	Office Supplies	
OFC SPLY & EXP SECURITY	Office Supplies	
OFC SPLY & EXP TELE	Office Supplies	
OFC SPLY & EXP TRAFFIC	Office Supplies	
OFC SPLY & EXP TERMINAL	Office Supplies	
OFFICE CLEANING	Office Cleaning	
OIL LUB COOL MAINTENANCE	Vehicle Fluids	
OIL/LUB/COOL LINEHAUL VEHICLES	Vehicle Fluids	
OIL/LUB/COOL PUD VEHICLES	Vehicle Fluids	
OIL/LUB/COOL TERMINAL EQUIPT.	Vehicle Fluids	
OTHER CURRENT LIAB	All Other	Rent captured by invoice cc
OTHER GENERAL SUPPLIES REV ACT	All Other	
OTHER PURCH TRANS/INTERCOMPANY	Interco Purchased Transportation	
OTHER TAXES	Taxes	
OTHER/OP SPOTTING SERVICES	All Other	
OTHER/OP TARP REPAIR/PURCHASE	All Other	
OTHER/OP TARPING SERVICES	Tarping Services	
OTHER/OP VEHICLE MAINTENANCE	Vehicle Maintenance	
OTHER/OPERATING IT	All Other	
OTHER/OPERATING LINEHAUL	All Other	



OTHER/OPERATING PLATFORM	All Other	
OTHER/OPERATING TERMINAL	Terminal Expense	?
PALLET EXPENSE	All Other	
PARTS INVENTORY	Vehicle Parts	
PAYROLL ACCOUNT AS OF 10/12/06	All Other	
PENSION SETTLEMENT-LONG TERM	Pension Settlement	
PETTY CASH - FORT WAYNE	All Other	
PHYSICALS & INVESTIGATIONS	Physicals & Investigations	?
PPD INTEREST	Interest Expense	
PREPAID - TRAILER REFURBISHING	Vehicle Maintenance	
PREPAID BESTPASS	Tolls	
PREPAID EXPENSE-2290 TAX	Taxes	
PREPAID INSURANCE	Business Insurance	
PREPAID LICENSE & TAXES	Taxes	
PREPAID REAL ESTATE TAXES	Real Estate Taxes	
PREPAID STATE INC TAX	Taxes	
PREPAID TRUCK PARTS	Vehicle Parts	
PRO FEES - CR & COLL	Misc Professional Fees	
PRO FEES EDP	Misc Professional Fees	
PRO FEES OTHER	Misc Professional Fees	
PROFESSIONAL FEES	Misc Professional Fees	
PROFESSIONAL FEES - SALES	Misc Professional Fees	
PROPANE	Propane	
PURCHASE TRANSPORTATION L/H	Line Haul Purchased Services	
PURCHASE TRANSPORTATION P&D	P&D Purchased Services	
REVENUE EQUIP	Capital Expenditures	
REVENUE-INTERLINE CHARGES	Interline Charges	
S/T P/R SUPR G&A O/ADM	All Other	
S/T SUPR LINEHAUL	All Other	
SALES COMM OUT FEES NTLRS	Sales - Commissions	
SALES COMM OUT FEES SLSVP	Sales - Commissions	?
SANTANDER \$1061416 35 GR DANES	Trailer Financing	
SANTANDER \$109057 6 FORKLIFTS	Vehicle Financing	
SANTANDER \$1136540 10 VOLVOS	Vehicle Financing	
SANTANDER \$1154580 15 GLIDERS	Vehicle Financing	
SANTANDER \$1584609 2018 GRDANE	Trailer Financing	
SANTANDER \$182015 5CARS 4HILOS	Vehicle Financing	
SANTANDER \$184500 3 YARD TRACT	Vehicle Financing	
SANTANDER \$255,000 3 YRD TRUCK	Vehicle Financing	
SANTANDER \$302650 10 GR DANES	Trailer Financing	
SANTANDER \$369616 12 GD TRAILR	Trailer Financing	
SANTANDER \$555568 10 TRUCKS	Vehicle Financing	
SANTANDER \$616025 5 FRTLINERS	Vehicle Financing	
SANTANDER \$711363.46	Vehicle Financing	
SANTANDER \$718498 8PBILT 1FRTL	Vehicle Financing	
SANTANDER \$740625 25 HYUNDAI	Vehicle Financing	
SANTANDER \$828681 7 FRTLINERS	Vehicle Financing	
SANTANDER \$909232 8 VOLVOS	Vehicle Financing	
SECURITY DEPOSITS	All Other	
SERVICE CARS & EQUIP	Equipment	
SHOP/TERMINAL CHARGED BACKS	All Other	
TARIFFS & SCHEDULES	All Other	
TDBANK \$1395059 48HYUND TRAILR	Vehicle Financing	
TDBANK \$1516309 50 GD TRAILERS	Trailer Financing	
TDBANK \$1848006 60 GD TRAILERS	Trailer Financing	



TDBANK \$221,85 HILOS/SOFTWARE	Vehicle Financing	
TDBANK \$366010 5 FRTLINERS	Vehicle Financing	
TDBANK \$377070 6 FRTLINERS GLD	Vehicle Financing	
TDBANK \$395,000 PETERBILTS	Trailer Financing	
TDBANK \$395,760 16 GD TRAILERS	Trailer Financing	
TDBANK \$428872 5 FRTLINERS	Vehicle Financing	
TDBANK \$462,110 15 GREAT DANES	Trailer Financing	
TDBANK \$633040 23 GD TRAILERS	Trailer Financing	
TDBANK \$790,000 10 PETERBILTS	Trailer Financing	
TEMPORARY DOCK LABOR	Temp Labor	
TEMPORARY LABOR - DRIVER L/H	Temp Drivers	
TEMPORARY LABOR HELP MAINT	All Other	
TEMPORARY LABOR HELP OFFICE	All Other	
TEMPORARY LABOR HELP TERMINAL	All Other	
TEMPORARY P&D LABOR	Temp Drivers	
TENANTS SECURITY	All Other	
TERMINAL REPAIRS & LABOR	Terminal Repairs	
TERMINAL SECURITY	Labor - Security	
TIRES/TUBES LINE HAUL	Tires	
TIRES/TUBES MAINTENANCE	Tires	
TIRES/TUBES PLATFORM EQUIPT	Tires	Tires for platform equip
TOLLS-LINE HAUL	Tolls	
TOLLS-PICK UP & DELIVERY	Tolls	
TRAFFIC VIOLATIONS	Traffic Violations	
TRASH REMOVAL	All Other	
TRAVEL - ADMINISTRATION	T&E	
TRAVEL - BILLING	T&E	
TRAVEL - BLDG MAINT	T&E	
TRAVEL - CHAIRMAN	T&E	
TRAVEL - CLAIMS & OS&D	T&E	
TRAVEL - GEN ACCT	T&E	
TRAVEL - IT	T&E	
TRAVEL - SAFETY	T&E	
TRAVEL - SALES	T&E	
TRAVEL - TERMINAL OPS	T&E	
TRAVEL - TRAFFIC	T&E	
TRAVEL - VEH MAINT	T&E	
UNION IAM DENTAL/VISION INS	Union Benefits - Dental	
UTILITIES MAINT	All Other	
UTILITIES O/ADM	All Other	
UTILITIES TERMINAL	Utilities	
VEH L/T STATE L/H	All Other	Similar to Line Haul Purcha
VEH MAINT L/H-ACCID'S O/S REPA	Vehicle Repairs	
VEH MAINT O/S MAINTENANCE EQPT	Vehicle Maintenance	
VEH MAINT O/S TERMINAL EQUIPT	Vehicle Maintenance	
VEH MAINT OUTSIDE-LINE HAUL	Vehicle Maintenance	
VEH MAINT OUTSIDE-PUD	Vehicle Maintenance	
VEH PERMIT/TMT L/H	All Other	
VEH RENT W/O DRVR L/H	Vehicle Rental	
VEH RENT WITH DRIVER L/H	Vehicle Rental	
VEH RENT WITH DRIVER PUD	Vehicle Rental	
VEH RENT WO DRV PLAT	Vehicle Rental	
VEH RENT WO DRVR PUD	Vehicle Rental	
VEHICLE PARTS LINE HAUL	Vehicle Parts	
VEHICLE PARTS MAINTENANCE	Vehicle Parts	



VEHICLE PARTS PICK UP & DELIV	Vehicle Parts
VEHICLE PARTS PLATFORM EQUIPT	Vehicle Parts
VEHICLE PARTS TERMINAL EQUIPT	Vehicle Parts
VOLVO 1255116 12 VOLVOS	Vehicle Financing
VOLVO 1618532 4 VOLVOS-4 MACKS	Vehicle Financing
W/C SUPR G&A O/ADM	All Other
W/C SUPR PUD	All Other
WAGES DRV/HLP LINEHAUL	Drivers
WEBSTER \$1238160-15 PETERBILT	Trailer Financing
WEBSTER \$239940 9 FLAT BEDS	Trailer Financing
WEBSTER \$412700 5 PETERBILT	Trailer Financing
WEBSTER \$450636 5 PETER 2 LIFT	Vehicle Financing
WEBSTER \$999800 10 MACKS	Vehicle Financing
WEBSTER CAP \$940,887 -9 VOLVOS	Vehicle Financing
WORKING FUNDS ELIZABETH	All Other
MISC PREPAYMENTS	All Other
WELLSFARGO \$958800 12 PETERBLT	Trailer Financing
WELLS FARGO \$928000 23GRT DANE	Trailer Financing
WELLS FARGO \$746440-20GRTDANES	Trailer Financing
WELLSFARGO \$965550 25 HTRAILER	Trailer Financing
WELLS FARGO \$107564 FRTLINER	Vehicle Financing
WELLS FARGO \$269010 BARCODING	Equipment Financing
WELLS FARGO \$740625 25 HYUNDAI	Vehicle Financing
WELLS FARGO \$1116499 10FRTLIRS	Vehicle Financing
COMPANY CARS - VEH MAINT	Vehicle Maintenance
EMPL W/H NY PD FAM LEAVE	Income Tax Withheld
WELLS FARGO \$454582 4FRTLINERS	Vehicle Financing
WELLS FARGO \$1232050 10 FRTLRS	Vehicle Financing
WELLS FARGO \$254076 6HILO6AUTO	Equipment Financing
Wages Linehaul	Drivers
COMM SAFETY	Telecommunications
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing
SANTANDER \$1687995 15 VOLVOS	Vehicle Financing
FICA	Income Tax Withheld
Income Tax Withheld	Income Tax Withheld
Workers Comp - NJ	Income Tax Withheld
401K	Income Tax Withheld
Workers Comp	Income Tax Withheld
Union 401K	Income Tax Withheld
AR Garnishment	Income Tax Withheld
Union Benefits	Income Tax Withheld
Life and LTD Insurance	Income Tax Withheld
State Unemployment Tax	Income Tax Withheld
STD Insurance Withholding	Income Tax Withheld
Metlife Insurance Withholding	Income Tax Withheld
NY Commuter Tax	Income Tax Withheld
Norwin School Tax	Income Tax Withheld



Withholding Amt	Withholding / Non
FICA	Income Tax Withheld
Income Tax Withheld	Income Tax Withheld
Workers Comp - NJ	Income Tax Withheld
401K	Income Tax Withheld
Workers Comp	Income Tax Withheld
Union 401K	Income Tax Withheld
AR Garnishment	Income Tax Withheld
Union Benefits	Income Tax Withheld
Life and LTD Insurance	Income Tax Withheld
State Unemployment Tax	Income Tax Withheld
STD Insurance Withholding	Income Tax Withheld
Metlife Insurance Withholding	Income Tax Withheld
NY Commuter Tax	Income Tax Withheld
Norwin School Tax	Income Tax Withheld

vendor in CF

ringe



rtment







ce or T&E







ode, rest of vendors will be tagged as "all other"







ses?







Health Insu Insurance  
Workers C Insurance  
Business I Insurance  
Insurance Insurance  
Cargo Clai Insurance  
Cargo Insu Insurance  
Officer Insu Insurance  
Split Insura Insurance  
Physicals & Insurance  
Insurance Insurance



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RUN DATE-04/18/19

INCOME STATEMENT

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NEW ENGLAND MOTOR FREIGHT, INC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	653,354.32-	204.10-	33,860,405.16	95.23-	21,779,914.03	95.05-	46,944,735.12	95.27-
EPW-HESS								
OTHER OPERATING REVENUE	333,238.55	104.10	1,696,257.77	4.77-	1,133,253.28	4.95-	2,332,372.07	4.73-
TOTAL REVENUES	320,115.77-	100.00	35,556,662.93	100.00	22,913,167.31	100.00	49,277,107.19	100.00
EXPENSES								
SALARIES-SUPERVISORS	5,458,306.65	1,705.10-	9,185,868.55	25.83	2,606,809.64	11.38	5,684,765.14	11.54
SALARIES & WAGES	2,084,291.66	651.11-	14,953,882.61	42.06	9,289,312.53	40.54	20,571,568.87	41.75
MISCELLANEOUS PAID TIME OFF	331,074.41	103.42-	1,346,363.68	3.79	680,000.00	2.97	1,530,000.00	3.10
OTHER FRINGES	2,475,358.72	773.27-	10,177,946.16	28.62	4,820,637.88	21.04	10,962,049.19	22.25
OPERATING SUPPLIES-EXPENSES	1,286,590.57	401.91-	7,556,994.81	21.25	2,361,131.26	10.30	5,359,983.38	10.88
GENERAL SUPPLIES & EXPENSES	27,552.77	8.61-	331,029.08	.93	377,356.87	1.65	785,726.44	1.59
OPERATING TAXES & LICENCES	304,506.98	95.12-	1,390,321.12	3.91	1,135,708.47	4.96	2,542,576.57	5.16
INSURANCE	24,445.07-	7.64	316,296.87	.89	1,184,133.59	5.17	2,540,604.60	5.16
COMMUNICATIONS & UTILITIES	17,001.28	5.31-	429,054.16	1.21	279,073.23	1.22	591,308.21	1.20
DEPRECIATION & AMORTIZATION			1,527,376.66	4.30	1,249,742.08	5.45	2,726,683.36	5.53
REVENUE EQUIPMENT RENTALS	24,735.37	7.73-	612,096.17	1.72	350,880.56	1.53	830,519.60	1.69
BUILDING RENTALS	764,416.84	238.79-	1,528,833.68	4.30	832,799.91	3.63	1,867,319.72	3.79
PROFESSIONAL FEES	218,458.18	68.24-	821,314.66	2.31	67,618.53	.30	138,701.60	.28
BAD DEBT EXPENSE	26,939.27	8.42-	254,993.64-	.72-	53,347.06	.23	104,208.87	.21
MISCELLANEOUS EXPENSE					492.04		1,273.02	
TOTAL EXPENSES	12,994,787.63	4,059.40-	49,922,384.57	140.40	25,289,043.65	110.37	56,237,288.57	114.12
OPERATING INCOME	13,314,903.40-	4,159.40	14,365,721.64-	40.40-	2,375,876.34-	10.37-	6,960,181.38-	14.12-
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME	3,037.03	.95-	63,732.25	.18	14,867.90	.06	22,979.56	.05
INTEREST EXPENSE	18,963.60-	5.92	267,057.62-	.75-	186,271.76-	.81-	403,363.47-	.82-
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE	11,606.40	3.63-	17,905.19-	.05-	2,284.00	.01	3,384.00	.01
TOTAL OTHER INCOME/(DEDUCTIONS)	4,320.17-	1.35	221,230.56-	.62-	169,119.86-	.74-	376,999.91-	.77-
INCOME BEFORE TAXES	13,319,223.57-	4,160.75	14,586,952.20-	41.02-	2,544,996.20-	11.11-	7,337,181.29-	14.89-
PROVISION FOR INCOME TAXES	23,996.98	7.50	45,878.01	.13-	24,246.06	.11-	24,246.06	.05-
NET INCOME	13,343,220.55-	4,168.25	14,632,830.21-	41.15-	2,569,242.26-	11.21-	7,361,427.35-	14.94-
CONTROL TOTAL	13,319,223.57	4,160.75	14,586,952.20	41.02-	2,544,996.20	11.11-	7,337,181.29	14.89-



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INCOME STATEMENT

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MYAR								
			Location	S U M M A R I Z E D				
			FOR MONTH 02	ENDING MARCH 02, 2019				
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
					AMOUNT			
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE			747.50					
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES			747.50					
OPERATING INCOME			747.50-					
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS			10.00-					
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)			10.00-					
INCOME BEFORE TAXES			757.50-					
PROVISION FOR INCOME TAXES			300.00					
NET INCOME			1,057.50-					
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL			757.50					



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INCOME STATEMENT

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EASTERN FREIGHTWAYS, INC.

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	1,048,945.66	98.38-	3,845,815.40	99.07-	1,913,958.06	98.86-	4,091,665.21	98.74-
EFW-HESS								
OTHER OPERATING REVENUE	17,277.00	1.62-	36,165.15	.93-	22,025.24	1.14-	52,012.61	1.26-
TOTAL REVENUES	1,066,222.66	100.00	3,881,980.55	100.00	1,935,983.30	100.00	4,143,677.82	100.00
EXPENSES								
SALARIES-SUPERVISORS	58,556.00	5.49	157,416.89	4.06	69,862.04	3.61	154,190.46	3.72
SALARIES & WAGES	333,224.02	31.25	1,018,110.58	26.23	535,963.55	27.68	1,156,822.80	27.92
MISCELLANEOUS PAID TIME OFF			40,990.33	1.06	26,800.00	1.38	60,300.00	1.46
OTHER FRINGES	146,734.16	13.76	268,983.69	6.93	232,729.26	12.02	464,906.75	11.22
OPERATING SUPPLIES-EXPENSES	103,769.63	9.73	634,427.50	16.34	420,207.34	21.71	958,768.89	23.14
GENERAL SUPPLIES & EXPENSES	8,293.85	.78	34,635.03	.89	19,342.07	1.00	33,579.67	.81
OPERATING TAXES & LICENCES	26,940.50	2.53	105,918.00	2.73	87,468.76	4.52	193,572.89	4.67
INSURANCE			390,490.67-	10.06-	91,119.25	4.71	195,465.50	4.72
COMMUNICATIONS & UTILITIES	2,038.60	.19	15,057.20	.39	12,360.88	.64	14,853.69	.36
DEPRECIATION & AMORTIZATION	160,995.22	15.10	362,238.65	9.33	155,788.79	8.05	322,883.12	7.79
REVENUE EQUIPMENT RENTALS			234,820.86	6.05	145,246.58	7.50	329,959.40	7.96
BUILDING RENTALS			12,000.24	.31	11,076.92	.57	24,923.07	.60
PROFESSIONAL FEES			35,865.06	.92	38,365.46	1.98	84,936.38	2.05
BAD DEBT EXPENSE			22,532.49-	.58-	4,000.00	.21	9,000.00	.22
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	840,551.98	78.83	2,507,440.87	64.59	1,850,330.90	95.58	4,004,162.62	96.63
OPERATING INCOME	225,670.68	21.17	1,374,539.68	35.41	85,652.40	4.42	139,515.20	3.37
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			22,816.84	.59				
INTEREST EXPENSE	392.22-	.08-	47,151.23-	1.21-	25,811.19-	1.33-	61,371.92-	1.48-
SUNDRY DEDUCTIONS			1,942.84	.05				
GAIN OR (LOSS) ON SALE OF ASSE			22,391.55-	.58-	25,811.19-	1.33-	61,371.92-	1.48-
TOTAL OTHER INCOME (DEDUCTIONS)	892.22-	.08-	11,941.59	.31-	343.64	.02-	343.64	.01-
INCOME BEFORE TAXES	224,778.46	21.08	1,352,148.13	34.83	59,841.21	3.09	78,143.28	1.89
PROVISION FOR INCOME TAXES								
NET INCOME	224,778.46	21.08	1,340,206.54	34.52	59,497.57	3.07	77,799.64	1.88
CONTROL TOTAL	224,778.46-	21.08	1,352,148.13-	34.83	59,841.21-	3.09	78,143.28-	1.89



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APEX LOGISTICS, INC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS					100.00	100.00-	886.00	100.00-
OTHER OPERATING REVENUE								
TOTAL REVENUES					100.00	100.00	886.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES			50.00		78.63	78.63	124.38	14.04
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES			147.06					
INSURANCE			648.90		57.69	57.69	129.81	14.65
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE			1,103.00		428.88	428.88	955.88	107.89
MISCELLANEOUS EXPENSE			23.00-		5.00	5.00	71.00	8.01
TOTAL EXPENSES			1,925.96		570.20	570.20	1,281.07	144.59
OPERATING INCOME			1,925.96-		470.20-	470.20-	395.07-	44.59-
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			3,165.99					
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME (DEDUCTIONS)			3,165.99					
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES			1,240.03		470.20-	470.20-	395.07-	44.59-
NET INCOME			2,000.00					
	=====	=====	759.97-	=====	470.20-	470.20-	395.07-	44.59-
CONTROL TOTAL			1,240.03-		470.20	470.20-	395.07	44.59-



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NEMF WORLD TRANSPORT, INC.

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	71,803.28	72.13-	101,945.75	53.17-	45,465.48	46.63-	102,417.17	45.82-
EFW-HESS								
OTHER OPERATING REVENUE	27,748.90	27.87-	89,789.03	46.83-	52,039.56	53.37-	121,118.16	54.18-
TOTAL REVENUES	99,552.18	100.00	191,734.78	100.00	97,505.04	100.00	223,535.33	100.00
EXPENSES								
SALARIES-SUPERVISORS	16,296.00	16.37	42,171.00	21.99	20,733.61	21.26	43,830.01	19.61
SALARIES & WAGES	2,203.72	2.21	6,742.11	3.52	4,878.85	5.00	13,802.47	6.17
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES	4,987.11	5.01	10,193.42	5.32	6,276.82	6.44	13,033.51	5.83
OPERATING SUPPLIES-EXPENSES	250.00	.25	250.00	.13	125.00	.13	250.00	.11
GENERAL SUPPLIES & EXPENSES	2,189.15	2.20	6,010.92	3.14	1,653.74	1.70	3,077.39	1.38
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES	505.58	.51	505.58	.26	1,278.85	1.31	2,846.16	1.27
DEPRECIATION & AMORTIZATION					321.42	.33	725.13	.32
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS	1,311.50	1.32	1,323.00	.69	650.00	.67	1,300.00	.58
PROFESSIONAL FEES			32,584.29-	16.99-	6,387.46	6.55	13,779.92	6.16
BAD DEBT EXPENSE			3,745.66-	1.95-	1,615.38	1.66	3,634.61	1.63
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	27,743.06	27.87	30,866.08	16.10	43,921.13	45.04	96,279.20	43.07
OPERATING INCOME	71,809.12	72.13	160,868.70	83.90	53,583.91	54.96	127,256.13	56.93
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			1,738.38	.91				
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)			1,738.38	.91				
INCOME BEFORE TAXES	71,809.12	72.13	162,607.08	84.81	53,583.91	54.96	127,256.13	56.93
PROVISION FOR INCOME TAXES			42,771.82	22.31-				
NET INCOME	71,809.12	72.13	119,835.26	62.50	53,583.91	54.96	127,256.13	56.93
CONTROL TOTAL	71,809.12-	72.13	162,607.08-	84.81	53,583.91-	54.96	127,256.13-	56.93



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CARRIER INDUSTRIES, INC.

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	107,543.41	87.43-	241,683.34	87.66-	101,701.42	87.60-	225,252.51	87.05-
EFW-HESS								
OTHER OPERATING REVENUE	15,464.45	12.57-	34,011.64	12.34-	14,391.00	12.40-	33,508.50	12.95-
TOTAL REVENUES	123,007.86	100.00	275,694.98	100.00	116,092.42	100.00	258,761.01	100.00
EXPENSES								
SALARIES-SUPERVISORS	2,102.67	1.71	4,658.52	1.69	2,051.00	1.77	4,526.16	1.75
SALARIES & WAGES	26,040.09	21.17	76,731.68	27.83	26,843.05	23.12	62,719.57	24.24
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES	2,685.29	2.18	172,419.77	62.54	11,153.40	9.61	25,566.38	9.88
OPERATING SUPPLIES-EXPENSES	14,004.90	11.39	36,489.53	13.24	19,500.28	16.80	43,046.27	16.64
GENERAL SUPPLIES & EXPENSES			150.93-	.05-	34.98-	.03-	184.81-	.07-
OPERATING TAXES & LICENCES	1,551.05	1.26	3,433.31	1.25	2,146.52	1.85	3,393.20	1.31
INSURANCE			321.63	.12	5,369.00	4.62	12,079.00	4.67
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS	1,430.00	1.16	8,860.00	3.21	19,643.75	16.92	42,661.50	16.49
BUILDING RENTALS								
PROFESSIONAL FEES	2,872.54	2.34	4,846.54	1.76	5,279.56	4.55	10,658.32	4.12
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	50,686.54	41.21	307,610.05	111.58	91,951.58	79.21	204,465.59	79.02
OPERATING INCOME	72,321.32	58.79	31,915.07-	11.58-	24,140.84	20.79	54,295.42	20.98
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			5,935.17	2.15	2,500.00	2.15	4,700.00	1.82
INTEREST EXPENSE			3,137.60-	1.14-				
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)			2,797.57	1.01	2,500.00	2.15	4,700.00	1.82
INCOME BEFORE TAXES	72,321.32	58.79	29,117.50-	10.56-	26,640.84	22.95	58,995.42	22.80
PROVISION FOR INCOME TAXES			8,440.00	3.06-				
NET INCOME	72,321.32	58.79	37,557.50-	13.62-	26,640.84	22.95	58,995.42	22.80
CONTROL TOTAL	72,321.32-	58.79	29,117.50	10.56-	26,640.84-	22.95	58,995.42-	22.80



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HOLLYWOOD AVENUE SOLAR, LLC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	6,040.00	100.00-	12,080.00	100.00-				
TOTAL REVENUES	6,040.00	100.00	12,080.00	100.00				
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION	4,855.06	80.38	10,763.36	89.10				
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS			200.00	1.66				
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	4,855.06	80.38	10,963.36	90.76				
OPERATING INCOME	1,184.94	19.62	1,116.64	9.24				
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE	5,160.36-	85.44-	9,787.24-	81.02-				
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)	5,160.36-	85.44-	9,787.24-	81.02-				
INCOME BEFORE TAXES	3,975.42-	65.82-	8,670.60-	71.78-				
PROVISION FOR INCOME TAXES								
NET INCOME	3,975.42-	65.82-	8,670.60-	71.78-				
CONTROL TOTAL	3,975.42	65.82-	8,670.60	71.78-				



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UNITED EXPRESS SOLAR, LLC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	4,610.00	100.00-	9,220.00	100.00-				
TOTAL REVENUES	4,610.00	100.00	9,220.00	100.00				
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION	3,855.16	83.63	8,674.10	94.08				
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS			200.00	2.17				
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	3,855.16	83.63	8,874.10	96.25				
OPERATING INCOME	754.84	16.37	345.90	3.75				
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE	4,733.55-	102.68-	8,885.19-	96.37-				
SUNDY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME (DEDUCTIONS)	4,733.55-	102.68-	8,885.19-	96.37-				
INCOME BEFORE TAXES	3,978.71-	86.31-	8,539.29-	92.62-				
PROVISION FOR INCOME TAXES								
NET INCOME	3,978.71-	86.31-	8,539.29-	92.62-				
CONTROL TOTAL	3,978.71	86.31-	8,539.29	92.62-				



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NEMF LOGISTICS LLC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	4,205.00-	100.00-	655.84-	100.00-	6,373.37	100.00-	11,106.48	100.00-
EFW-HESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES	4,205.00-	100.00	655.84-	100.00	6,373.37	100.00	11,106.48	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES			79.16-	12.07	385.31	6.05	1,079.76	9.72
OPERATING SUPPLIES-EXPENSES			1,223.10	186.49-	19.81	.31	44.57	.40
GENERAL SUPPLIES & EXPENSES			227.00	34.61-				
OPERATING TAXES & LICENCES			1,407.63	214.63-				
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE			1,103.00	168.18-	7,160.13	112.34	8,134.47	73.24
MISCELLANEOUS EXPENSE			4,182.81-	637.78	479.00	7.52	768.00	6.91
TOTAL EXPENSES			301.24-	45.93	8,044.25	126.22	10,026.80	90.28
OPERATING INCOME	4,205.00-	100.00	354.60-	54.07	1,670.88-	26.22-	1,079.68	9.72
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			472.55	72.05-				
SUNDY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME (DEDUCTIONS)			472.55	72.05-				
INCOME BEFORE TAXES	4,205.00-	100.00	117.95	17.98-	1,670.88-	26.22-	1,079.68	9.72
PROVISION FOR INCOME TAXES			257.00	39.19				
NET INCOME	4,205.00-	100.00	139.05-	21.20	1,670.88-	26.22-	1,079.68	9.72
CONTROL TOTAL	4,205.00	100.00	117.95-	17.98-	1,670.88	26.22-	1,079.68-	9.72



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INCOME STATEMENT

PAGE 1  
RUN TIME 10:10:04

MYJON

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	18,109.80	100.00-	18,109.80	100.00-				
TOTAL REVENUES	18,109.80	100.00	18,109.80	100.00				
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES								
OPERATING INCOME	18,109.80	100.00	18,109.80	100.00				
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME (DEDUCTIONS)								
INCOME BEFORE TAXES	18,109.80	100.00	18,109.80	100.00				
PROVISION FOR INCOME TAXES								
NET INCOME	18,109.80	100.00	18,109.80	100.00				
CONTROL TOTAL	18,109.80-	100.00	18,109.80-	100.00				



PANDL  
RUN DATE-04/18/19

INCOME STATEMENT

PAGE 1  
RUN TIME 10:10:04

JANS LEASING CORP.

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE								
			10,000.00	100.00-	16,400.00	100.00-	36,900.00	100.00-
TOTAL REVENUES			10,000.00	100.00	16,400.00	100.00	36,900.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE					47.84	.29	47.84	.13
COMMUNICATIONS & UTILITIES					1,816.15	11.07	4,086.35	11.07
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE			1,103.00	11.03	408.21	2.49	918.48	2.49
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES			1,103.00	11.03	2,272.20	13.85	5,052.67	13.69
OPERATING INCOME			8,897.00	88.97	14,127.80	86.15	31,847.33	86.31
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			3,406.46	34.06				
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE			1,321.42	13.21				
TOTAL OTHER INCOME (DEDUCTIONS)			4,727.88	47.28				
INCOME BEFORE TAXES			13,624.88	136.25	14,127.80	86.15	31,847.33	86.31
PROVISION FOR INCOME TAXES			562.00	5.62-				
NET INCOME			13,062.88	130.63	14,127.80	86.15	31,847.33	86.31
=====			=====	=====	=====	=====	=====	=====
CONTROL TOTAL			13,624.88-	136.25	14,127.80-	86.15	31,847.33-	86.31



CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

		Petition Date													
	February 2, 2019	TOTAL 2/2/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current assets:															
Cash and cash equivalents	\$ 5,363,656	5,363,656		4,798,261	8,919	382,471		3,931	96,172	35,164	3,893	3,573	29,584		1,688
Accounts receivable, customers and interline, net	46,751,877	46,751,877		42,806,590	165,258	2,783,087				934,402			62,540		
Receivables, taxes and others	1,127,348	1,127,348		726,909		77,789				312,000	6,040	4,610			
Notes and loans receivable, stockholders and affiliates	13,035,484	13,035,484		12,698,146	137,631								4,707	195,000	
Materials and supplies inventories	2,443,561	2,443,561		2,443,561											
Prepayments and other deferred charges	5,056,221	5,056,221		4,735,834	23,212	187,755					56,077	53,343			
Refundable income taxes, net			75,622	10,510	560	(48,229)			876	(39,550)			211		
Total current assets	73,778,147	73,778,147	75,622	68,219,811	335,580	3,382,873		3,931	97,048	1,242,016	66,010	61,526	97,042	195,000	1,688
Property and equipment:															
Revenue equipment	236,959,177	236,959,177		213,773,116		19,280,931			3,905,130						
Miscellaneous equipment	18,080,969	18,080,969		17,853,178											
Computer and office equipment	4,778,464	4,778,464		4,644,508	129,156	4,800									
Service cars and equipment	4,049,773	4,049,773		4,028,478		21,295									
Leasehold improvements	36,496,300	36,496,300		34,198,699		320,852					1,095,366	881,383			
Land and Building	753,883	753,883		753,883											
	301,118,566	301,118,566		275,251,862	356,947	19,627,878			3,905,130		1,095,366	881,383			
Less accumulated depreciation and amortization	199,227,062	199,227,062		186,171,805	356,947	8,121,476			3,905,130		388,644	283,060			
	101,891,504	101,891,504		89,080,057		11,506,402					706,722	598,323			
Other assets:															
Security and other deposits	1,767,220	1,767,220		1,767,220											
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569		5,208,569											
	6,975,789	6,975,789		6,975,789											
Total assets	\$ 182,645,440	182,645,440	75,622	164,275,657	335,580	14,889,275		3,931	97,048	1,242,016	772,732	659,849	97,042	195,000	1,688



LIABILITIES AND STOCKHOLDERS' EQUITY

	February 2, 2019	February 2, 2019											MYJON	MYAR
		TOTAL 2/2/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	
Current liabilities:														
Accounts payable, trade and interline	\$ 10,218,387	10,218,387	100,815	9,367,429	12,019	347,737		(3,120)		388,255			5,252	
Notes and loans payable, stockholders and affiliates	4,215,937	4,215,937		98,323	1,075,106	3,042,508								
Current portion of long-term debt	3,027,573	3,027,573		436,732		2,479,274					63,267	48,300		
Accounts payable, affiliates	31,800	31,800	(100,815)	18,381,253	(2,780,084)	(11,809,950)		(1,434,029)	(1,744,420)	(864,745)	165,816	60,754	(197,987)	195,000
Current portion of liabilities for claims and insurance	24,044,795	24,044,795		19,665,483	208,637	4,170,675								161,007
State income taxes payable	75,622	75,622	75,622											
Wages, pension and payroll taxes payable	5,694,110	5,694,110		5,584,043		108,522				1,545				
Other current liabilities	473,052	473,052		459,887	(66)	13,231								
Total current liabilities	47,781,276	47,781,276	75,622	53,993,150	(1,484,388)	(1,648,003)		(1,437,149)	(1,744,420)	(474,945)	229,083	109,054	(192,735)	195,000
Long-term liabilities:														
Long-term debt, net of current portion	54,034,933	54,034,933		46,002,109		7,007,376					531,764	493,684		
Liabilities for claims and insurance, net of current portion	1,553,629	1,553,629												
Other long-term liabilities	55,588,562	55,588,562		47,555,738		7,007,376					531,764	493,684		
Commitment and contingencies														
Stockholders' equity:														
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000			33,600	1,000				
Retained earnings	61,399,680	61,399,680		44,896,447	1,818,968	9,519,902		1,441,080	1,807,868	1,715,961	11,885	57,111	289,777	(159,319)
	79,275,602	79,275,602		62,726,769	1,819,968	9,529,902		1,441,080	1,841,468	1,716,961	11,885	57,111	289,777	(159,319)
Total liabilities and stockholders' equity	\$ 182,645,440	182,645,440	75,622	164,275,657	335,580	14,889,275		3,931	97,048	1,242,016	772,732	659,849	97,042	195,000



CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

		March 2, 2019													
	March 2, 2019	TOTAL 3/2/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current assets:															
Cash and cash equivalents	\$ 20,906,775	20,906,775		18,474,579	135,433	2,024,894		3,931	16,172	148,688	3,894	3,573	75,813	18,110	1,688
Accounts receivable, customers and interline, net	26,249,483	26,249,483		23,001,988	156,778	2,210,032				856,423			24,262		
Receivables, taxes and others	1,164,809	1,164,809		674,763		167,396				312,000	6,040	4,610			
Notes and loans receivable, stockholders and affiliates	4,315,773	4,315,773		3,978,435	137,631								4,707	195,000	
Materials and supplies inventories	2,179,040	2,179,040		2,179,040											
Prepayments and other deferred charges	6,947,709	6,947,709		6,373,624	11,672	454,100					55,435	52,878			
Refundable income taxes			75,622	10,510	560	(48,229)			876	(39,550)			211		
Total current assets	61,763,589	61,763,589	75,622	54,692,939	442,074	4,808,193		3,931	17,048	1,277,561	65,369	61,061	104,993	213,110	1,688
Property and equipment:															
Revenue equipment	236,959,485	236,959,485		213,773,424		19,280,931			3,905,130						
Miscellaneous equipment	18,080,969	18,080,969		17,853,178	227,791										
Computer and office equipment	4,778,464	4,778,464		4,644,508	129,156	4,800									
Service cars and equipment	4,049,773	4,049,773		4,028,478		21,295									
Leasehold improvements	36,496,300	36,496,300		34,198,699		320,852					1,095,366	881,383			
Land and Building	753,883	753,883		753,883											
	301,118,874	301,118,874		275,252,170	356,947	19,627,878			3,905,130		1,095,366	881,383			
Less accumulated depreciation and amortization	199,395,659	199,395,659		186,171,805	356,947	8,282,471			3,905,130		392,857	286,449			
	101,723,215	101,723,215		89,080,365		11,345,407					702,509	594,934			
Other assets:															
Security and other deposits	1,882,813	1,882,813		1,882,813											
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569		5,208,569											
	7,091,382	7,091,382		7,091,382											
Total assets	\$ 170,578,186	170,578,186	75,622	150,864,686	442,074	16,153,600		3,931	17,048	1,277,561	767,878	655,995	104,993	213,110	1,688



LIABILITIES AND STOCKHOLDERS' EQUITY

	March 2, 2019	March 2, 2019													
		TOTAL 3/2/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current liabilities:															
Accounts payable, trade and interline	\$ 13,198,627	13,198,627	3,912	11,958,123	9,946	887,168		(3,120)		322,180			20,418		
Notes and loans payable, stockholders and affiliates	4,215,939	4,215,939		98,324	1,075,106	3,042,509									
Current portion of long-term debt	3,027,573	3,027,573		436,732		2,479,274					63,267	48,300			
Accounts payable, affiliates	31,800	31,800	(3,912)	17,417,111	(2,743,567)	(10,926,946)		(1,434,029)	(1,824,420)	(834,017)	165,816	60,754	(200,997)	195,000	161,007
Current portion of liabilities for claims and insurance	22,091,356	22,091,356		17,892,213	208,659	3,990,484									
State income taxes payable	75,622	75,622	75,622												
Wages, pension and payroll taxes payable	6,126,922	6,126,922		6,064,844		61,450				628					
Other current liabilities	374,702	374,702		376,968	(359)	(1,907)									
Total current liabilities	49,142,541	49,142,541	75,622	54,244,315	(1,450,215)	(467,968)		(1,437,149)	(1,824,420)	(511,209)	229,083	109,054	(180,579)	195,000	161,007
Long-term liabilities:															
Long-term debt, net of current portion	53,574,772	53,574,772		45,683,191		6,866,888					530,885	493,808			
Liabilities for claims and insurance, net of current portion	1,553,629	1,553,629		1,553,629											
Other long-term liabilities	55,128,401	55,128,401		47,236,820		6,866,888					530,885	493,808			
Commitment and contingencies															
Stockholders' equity:															
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000			33,600	1,000					
Retained earnings	48,431,322	48,431,322		31,553,229	1,891,289	9,744,680		1,441,080	1,807,868	1,787,770	7,910	53,133	285,572	18,110	(159,319)
	66,307,244	66,307,244		49,383,551	1,892,289	9,754,680		1,441,080	1,841,468	1,788,770	7,910	53,133	285,572	18,110	(159,319)
Total liabilities and stockholders' equity	\$ 170,578,186	170,578,186	75,622	150,864,686	442,074	16,153,600		3,931	17,048	1,277,561	767,878	655,995	104,993	213,110	1,688



Co./Div. Number	Vendor Name	Invoice Number	Check Date	Calculated Net Ar	Week Day	Week Endir	Wee Summary Tag	Bank Code Name	Excl Y/N	Column1	Column2	Column3
Co./Div. Number	Vendor Name	Invoice Number	Check Date	Calculated Net Ar	Week Day	Week Endir	Wee Summary Tag	Bank Code Name	Excl Y/N	Column1	Column2	Column3
01	PHOENIX MANAGEMENT SERV, INC	10648	2/1/2019	92,845.44	6	2/3/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	DONLIN RECANO & COMPANY INC	RET1413	2/7/2019	20,000.00	5	2/10/2019	Sun Misc Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Misc Profe JPMORGAN		
01	GIBBONS PC - TRUST ACCOUNT	EPETITION	2/7/2019	150,000.00	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	GIBBONS PC - TRUST ACCOUNT	RETAINER	2/7/2019	250,000.00	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	020719	2/7/2019	200,000.00	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	10685	2/7/2019	89,802.13	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	10704	2/7/2019	91,159.46	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	10765	2/22/2019	31,024.94	6	2/24/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	10795	2/28/2019	31,232.27	5	3/3/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		



Professionals	Payments
PHOENIX MANAGEMENT SERV, INC	\$536,064.24
DONLIN RECANO & COMPANY INC	\$20,000.00
GIBBONS PC - TRUST ACCOUNT	\$400,000.00



	<u>NEMF</u> TOTAL	<u>NEMF</u> MISC	<u>EASTERN</u> TOTAL	<u>EASTERN</u> MISC	<u>CARRIER</u> DEPOSITS	<u>APEX</u> DEPOSITS	<u>NEWT</u> DEPOSITS	<u>NEMF LOG</u> DEPOSITS
11-Feb-19	1,621,131.91	89,210.48	25,492.39	0.00	24,479.24	0.00	9,894.04	0.00
12-Feb-19	1,000,437.01	6,972.81	45,958.53	0.00	0.00	0.00	2,965.54	7,213.00
13-Feb-19	832,486.81	0.00	5,621.79	0.00	0.00	0.00	656.56	7,285.00
14-Feb-19	740,276.98	19,030.36	54,625.64	0.00	0.00	0.00	8,505.07	2,650.00
15-Feb-19	892,109.61	14,537.47	193,896.36	0.00	0.00	0.00	36,498.11	0.00
18-Feb-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Feb-19	1,429,199.54	33,006.99	74,613.49	0.00	26,689.29	0.00	6,857.46	0.00
20-Feb-19	945,518.19	0.00	33,882.56	0.00	0.00	0.00	1,506.26	6,605.00
21-Feb-19	1,297,108.90	982.28	5,789.67	0.00	0.00	0.00	(3,229.19)	0.00
22-Feb-19	561,717.21	56,869.33	330,509.04	0.00	0.00	0.00	0.00	250.00
25-Feb-19	1,233,504.33	0.00	43,730.81	0.00	0.00	0.00	12,812.99	14,321.00
26-Feb-19	988,796.02	0.00	26,576.66	0.00	28,679.70	0.00	1,515.78	0.00
27-Feb-19	436,673.96	15,396.02	14,008.29	0.00	8,302.18	0.00	737.16	0.00
28-Feb-19	521,782.49	6,222.57	28,059.76	0.00	0.00	0.00	0.00	0.00
01-Mar-19	733,878.48	224,301.14	271,719.22	0.00	0.00	0.00	10,459.92	1,820.00
TOTAL	13,234,621.44	466,529.45	1,154,484.21		88,150.41	0.00	89,179.70	40,144.00